

## Scottish Episcopal Church – Diocese of Brechin

**St Drostans Episcopal Church: Tarfside**

**Know as; St Drostans Church and Lodge Tarfside**

**Scottish Charity Number: SC007239**

### Report of the Trustees for the year ending 31<sup>st</sup> August 2025

The trustees present their annual report together with their financial statements for the year 2024 to 2025.

#### Address of Principal office

[REDACTED]

#### Current Trustees

A Management Committee of Trustees consisting of the following members administers the charity;

During 2024 - 2025 these were:

[REDACTED]

Members of the Congregation appoint the trustees at an annual general meeting established by constitution and under the Canon Law of the Scottish Episcopal Church. There is no formal induction programme, but ongoing guidance is given to ensure that trustees are familiar with the Church's values, aims and responsibilities as designated trustees of a charity.

#### Structure and Governance

The Church of St Drostans is a church of the Scottish Episcopal Church, in full communion with the Anglican Church, and is a registered Scottish Charity (SC007239). The superior authority is the Bishop of Brechin.

The Trustees govern all of its affairs, and its constitutional form is that of an Unincorporated Association

The present constitution applies from 1<sup>st</sup> September 2009 and is available for inspection if required.

#### Charitable Purpose

The purpose is the advancement of religion. The principle activities include public worship in sacrament and prayer and the operation of a low cost self-catering lodge in the Church Grounds at Tarfside. This church hall, known as St Drostans Lodge is used to provide accommodation for groups and families wishing to visit Glen Esk, for the purpose of religious retreats, recreation and family visits.

It was a condition of funding support received from the Community Fund in 2002, that the Lodge is open to all, and this has been maintained, with visitors from many denominations, and of no particular faith, being welcomed. We have also welcomed children from socially deprived groups and special schools, and since the modifications made in 2002, less able persons have been able to use the Lodge.

The fees received from the use of the Lodge are the largest source of income, although donations and sales of books and postcards make a significant contribution to funds.

## Activities and Achievements, and Future Plans

#### Sale Of parsonage

The sale of the Parsonage was concluded on 5<sup>th</sup> December 2025 the delay being mainly due to the disruption caused by [REDACTED] (a former Trustee who resigned on November 20<sup>th</sup> 2024, the day prior to last year's AGM), applying to Historic Environment Scotland (HES) to have the Parsonage Listed without consulting or gaining the agreement of the Trustees).

Following a visit by HES to the Site we were informed that it was probable that the Parsonage would be listed (this was confirmed on 30<sup>th</sup> July 2025). We agreed a reduction in price following negotiations with the prospective purchaser related to costs of reverting aspects of the property back to "listed building" status based on shared quotations for required work. The sale realised £216,057.

The delay in settling the sale from September to December also incurred additional costs reacting to Council Tax, electricity, and maintenance of £1487. It should be noted that the Purchaser donated £500 to assist with these additional costs.

## Confirmation of Listed Building Status

Quote from HES letter 30/7/2025

St Drostan's Episcopal Church and former parsonage with adjoining stables and detached outbuildings to rear, including boundary walls and gatepiers, and excluding former schoolhouse to west and U-plan steading range to north, [REDACTED]  
Category of Listing B.

The Following comment were made about the Lodge (Former Schoolhouse)

### *Architectural or historic interest of schoolhouse*

While the schoolhouse has some interest for its historical association with the church, the building does not meet the necessarily rigorous criteria of *special* architectural or historic interest for the reasons explained under Section 6: Legal Exclusions and that the building should be excluded as originally proposed at consultation. This section notes that while the elements of the school of mid- 19th century character contribute to the setting of the church and parsonage, its standard design and degree of later extension and alteration means it is not found to be of special interest for listing.

The full details of the HES examination and case review are available in our records if required.

## Lodge Usage

The overall numbers using the Lodge were lower this year 544 compared with 632 last year and a budget figure of 600.

The "TGO CHALLENGE" visit accounted for 39 bed nights, however, a "wellbeing" group, Gurdjieff Scotland contributed 91 bed nights over multiple visits. Yoga groups continue to make a vital contribution to usage and St Silas Glasgow and Dundee Church of Scotland Church also had significant visits along with from our own Diocese St Luke's "Pirate Monks"

It was particularly pleasing see that The Provincial Youth Pilgrimage to Glen Esk was very successful event. Regular groups of families, walkers and Aberdeen Buddhists made up the majority of other users

## Maintenance and Renewal

A Trustees meeting was held on 21<sup>st</sup> January to discuss Maintenance and Repairs required at our Properties now that we had access to Parsonage sale funds. The following were agreed

Gutter cleaning and Lodge and Church roof repairs

Repair /replace inlet valves on toilet flushes in disabled and small shower rooms

Investigate "soft" floor areas in corridor outside St Modwena, make Access hatch for drains/sewage sys

Sort out Kitchen sink taps plumbing to avoid air locking ( may need pipework mods)

NB Hoses to washing machine have been eaten by Rodents, require replacement, other hoses to be examined

"Other Items":

Normal maintenance and recertification will be on-going, Peter provided Monthly Schedule and list of key contacts to Stuart and will assist Stuart as required

It was agreed that we pursue the installation of Solar Panels on the Lodge

Paint/Varnish Outside woodwork of Lodge

Paint Public rooms in Lodge. (Kitchen, sitting room, Forbes room)

Paint Bedrooms, Toilets and Corridors in Lodge

Replace Fire Door on "new wing" with a PVC type door

Repair/rehang church doors so that they close securely

Replace church gates with Recycled materials gates

Replace worn/missing Kitchen utensils, Replacement Drinking glasses and Mugs

Remove or replace "short" bed in "St Mary the Virgin" room

Any other bedframes needing replacing

Any mattresses needing replacing

Re think draft seal at base of Forbes room French Doors and replace.

Move logs from Septic tank area

Stuart to review lawn mowing equipment and recommend type, and suitable on site storage.

The Outhouse door frames are rotten in many places and may require replacement if cannot be repaired

Key safe to be placed near main door for Tradesmen access.

Remove wooden hanging cross in church for safety reasons.

Repair 4 broken window panes in West Lancet Window of Church.

The majority of these items have been completed, due to the considerable efforts of Stuart and Karen in finding suitable contractors and planning work in between Lodge Use.

The overall cost to the end of the Financial year of these "Other Items" was £23,833.73, the only outstanding items being the completion of the Lodge painting, repairs to Church door and window.

Fuel costs were slightly lower than budget at £5290.vs. £6090.

Other items of regular maintenance were about as expected

Donations, collections were slightly lower £1117vs £1963. Gift Aid was not claimed this year due to the lower than usual levels of gift aid donations. These will be claimed against in future

We also wish to thank [REDACTED] for the washing and cleaning work and also thanks also [REDACTED] for taking over and carrying the maintenance tasks and [REDACTED] for taking over the Lodge booking and planning of maintenance into the Lodge use.

The Insurance values of the three buildings are inflation linked and are currently;  
Lodge – ANSVAR            £1,131,678    24/11/24

Church – Ecclesiastical            £3,660,000    31/05/2025  
(The insurance company now states a "maximum" repair amount for the church)

### **Trustee Remuneration and expenses**

Expenses have been paid to Trustees as follows:

Mileage at the SEC/IR rate of 45p/mile and expenses have been paid to [REDACTED] relation to his Maintenance duties against invoices provided. (£512.67)

The Charity pays [REDACTED] for services related to laundry and cleaning against invoices provided at the end of each month.

### **Reserves Policy**

Reserves are held in The Co-operative Community Direct Plus Account, which is not now interest paying, and the SEC Unit Trust Pool. These unrestricted reserves are held for items of major expenditure, improvements and repairs to the properties at Tarfside; Church, Lodge and associated grounds.

A strategic reserve is held the SEC Unit Trust Pool, which pays dividends twice per annum.

Levels of strategic reserves are reviewed at the AGM or special meetings when future budget expenditure is being considered.

The Trustees agreed at the October 2010 AGM that funds in our current account should not fall below £5000. Excess funds in the current account should be invested into the UTP.

### **Transfers between accounts**

At our meeting on 21st January it was agreed that we should invest £100,000 into the UTP as soon as possible. Discussion with our Bank revealed that to transfer £100,000 in a lump sum would involve considerable paperwork being sent to them ( signed documents from each Trustee and a copy of the meeting minutes, plus a charge to complete the transfer!) all to avoid money laundering accusations!

We were advised to transfer daily sums of less than £30,000 to avoid anti-laundering systems shutting our account and the Bank suggested we make four daily payments of £25,000. This was completed before the end of January.

I received the following from the SEC finance department "UTP Ref: br28/48T006

#### **St Drostan's Church & Lodge**

"I am writing to let you know that on the 1 February 2025 your £100,000.00 investment into the Unit Trust Pool purchased 3,216 units. An administration fee of £228.75 has been deducted from your UTP investment, which makes the book value of the units to be £99,771.25. The unit price as at 31 December 2024 was £31.0234.

This brings the total number of units for this holding after this investment to 3,216 with a book value of £99,771.25."

### **Surplus/Deficit**

St Drostan's account shows a Surplus of £100,497.12 this year, mainly due to the sale of the Parsonage.

Fee income was lower than last year £18,315, as compared to £22,568 due to lower use.

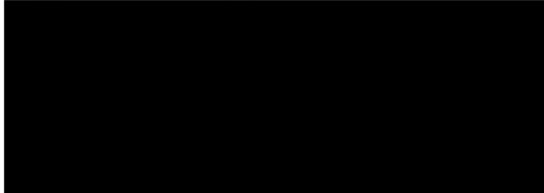
### **Donated Facilities and Services**

The Trustees are grateful for the time freely given by a small number of volunteers without whom it would be difficult for the charity to operate successfully. No other donated facilities or services were received.

### **Statement of Trustees Responsibilities**

The Trustees must prepare financial statements, which give sufficient detail to enable an appreciation of the transactions of the Church during the financial year. The Trustees are responsible for keeping proper accounting records, which, on request, must reflect the current financial position of the Church at that time. This must be done to ensure that the financial statements comply with the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. They are also responsible for safeguarding the assets of the Church and must take reasonable steps for the prevention and/or detection of fraud or other irregularities.

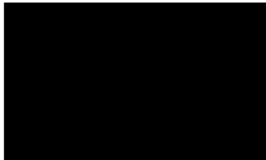
Signed on behalf of the Trustees



Secretary/Treasurer

Date 24<sup>th</sup> September 2025

Statement of account and balances signed



Secretary/Treasurer

Date 24<sup>th</sup> September 2025

# APPENDIX 3



Report to the trustees/members of  
Registered charity number  
On the accounts of the charity for the period

Set out on pages

## Independent examiner's report on the accounts

v2

Charity name St Drostan's Episcopal Church: Tarfside Known as; St Drostan's Church and Lodge Tarfside						
SC 007239						
Period start date			Period end date			
Day	Month	Year	to	Day	Month	Year
1st	Sept	2024		31st	Aug	2025
1 to 11 of Accounts for the year 2024-2025						(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention ~~[other than that disclosed on the attached page\*]~~

- which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
  - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Name:

Relevant professional qualification(s) or body (if any):

Address:

Date:

17th October 2025

\*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

2024-2025

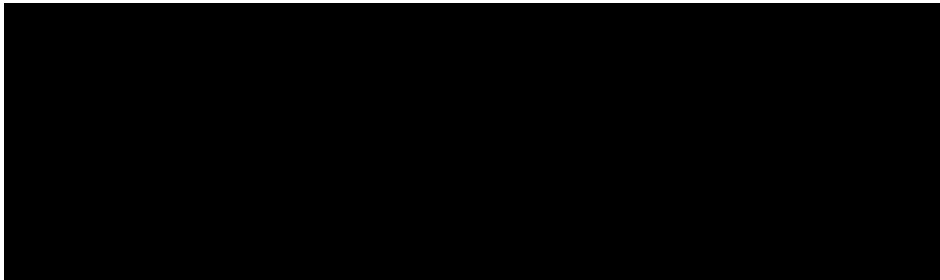
**ST DROSTANS EPISCOPAL CHURCH:TARFSIDE**

Known as :**ST DROSTANS CHURCH AND LODGE TARFSIDE**

Scottish Charity Register number: **SC007239**

## **Accounts for the year ended 31st August 2025**

**Charity Trustees**



**Bankers**

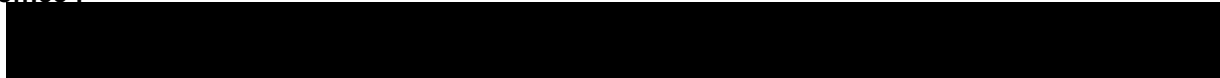
The Co-operative Bank, Customer Services, PO Box 250, Skelmersdale, WN8 6WT

**Independent Examiner :**



**Church & Lodge Address** St Drostans Church, Tarfside, Glenesk, Brechin, Angus DD9 7YX

**Principal office :**



**St Drostans Church & Lodge, Tarfside**  
**Scottish Charity Reg; SC007239**

**Statement of Receipts and payments**  
**Income and Expenditure Account**  
**for the year to 31st August 2025**

<b><u>Income</u></b>		<b>2024-2025</b>	<b>2023-2024</b>
Fees Received	note 7	18315.00	22,568.12
Collections/donations	note 7	1117.85	1,963.25
Parsonage Income	note 7	216792.27	312.00
Interest	note 7	1583.82	407.11
Telephone Income	note 7	20.80	49.80
Grants (Murray Scarlett Youth )	note 7	0.00	0.00
Rebates	note 7	0.00	125.00
Insurance claim	note 7	0.00	0.00
SALE OF SEC UTP units	note 7	7008.89	5,000.00
<b>total</b>		<b><u>£ 244,838.63</u></b>	<b><u>£ 30,425.28</u></b>
<b><u>Expenditure</u></b>			
Laundry & Cleaning	note 8	4874.68	4,488.72
Fuel	note 8	5290.83	6,090.75
Telephone expenditure	note 8	224.51	240.62
Repairs and renewals and repairs and special projects	note 8	28579.03	11,050.33
Insurances	note 8	3367.93	3,296.59
Admin costs/Postage and stationary/website	note 8	386.60	157.80
Travelling allowances( Priest and maintenance)	note 8	345.60	0.00
Parsonage costs	note 10	1487.56	16,624.33
Purchase of UTP UNITS	note 8	100000.00	
<b>total</b>		<b><u>£ 144,556.74</u></b>	<b><u>£ 41,949.14</u></b>
<b><u>Excess of income over expenditure</u></b>		<b><u>£ 100,281.89</u></b>	<b><u>-£ 11,523.86</u></b>

**St Drostan's Church & Lodge, Tarfside. Statement of balances as at 31st August 2025**

Scottish Charity Reg No; SC007239

	2025	2024
<b><u>BANK AND CASH IN HAND</u></b>		
Opening balances	£ 10,215.23	£ 21,739.09
Surplus / (deficit) for year	£ 100,281.89	-11,523.86
	<b><u>£ 110,497.12</u></b>	<b><u>£ 10,215.23</u></b>

Represented by;

Cash	0.00	0.00
Co-op Community Direct Plus Account 31/8	£ 110,497.12	10,215.23
	<b><u>£ 110,497.12</u></b>	<b><u>£ 10,215.23</u></b>

**Other Assets**

Scottish Episcopal Church Unit Trust Pool

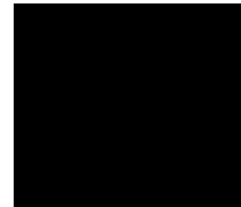
48T007	138 Units, value 30th June 25	£ 4,373.32	138units	£ 4,153.29
48T006	3216 Units, value at 30th June 25	£ 101,917.29	411units	£ 7,193.02

<b>Total</b>	<b>MKT value at 30th June 2025</b>	<b><u>£ 106,290.61</u></b>	<b><u>£ 11,346.31</u></b>
All funds are unrestricted			

Approved and Signed on behalf of the Trustees

Secretary/Treasurer

Date 24th Sept 2025





**St Drostans Church and Lodge, Tarfside.****Scottish Charity Ref SCO07239****1 Nature and Purpose of Funds Held and Reserves policy**

The Community DirectPlus Account with the Co-op which is a current account and is used for all transactions

Debit cards were issued with this account and have been used by [REDACTED] to buy required consumables directly

Detailed records of all debit card transactions are held with the Bank Statements and in the purchase record file.

At the October 2010 AGM it was agreed that £5,000.00 be held as a strategic reserve

This reserve is held for items of major expenditure, improvements and repairs to the properties at Tarfside; Church, Lodge, and associated grounds.

**2 Transfers between Accounts****SALE OF SEC UNITS**

Sold all 239 units from acc BR28/48T006 TO VALUE OF £7008.89 on 10/9/24 to prevent current account funds reaching minimum £5k

(as trustees have previously agreed), due to Parsonage sale costs (note UTP fund rules that must maintain min £2500 meant that we had to sell all units) and holding was then Zero in this acc. However, Following sale of Lodge

Purchased 3216 units by investing £100,000 from current account back into BR28/48T006 12 Feb 2025

**3 Grants paid by Charity**

No grants have been paid

**4 Remuneration to Charity Trustees or Connected persons**

No remunerations were paid to any Trustee or connected persons

**5 Expenses paid to Trustees;**

Expenses have been paid to the following Trustees against receipts and mileage claim forms

All mileage paid at the SEC/IR not for profit rate of 45p/mile

£512.67 Mileage and expenses related to maintenance, repairs and renewals

**6 Transactions between Charity and Charity Trustee or connected persons**

e.g. Trustees purchasing assets from charity, charity paying for professional services from trustee or connected

persons [REDACTED] - Provides laundry and cleaning services, payments shown in expenditure records against invoices

**7 Further Information on Income**

The totals are made up of the following amounts

**FEES RECEIVED**

Includes deposits and balances.

**COLLECTIONS/DONATIONS**

The £1117.85 comprises donations No gift aid claims were made this year

**Parsonage Income**

**Comprises sale proceed, £216,057.90 From Lindseys on completion, and also Council tax rebate 117 days @£6.27666= £734.37 from date of sale (5 Dec 24) to end March**

**TELEPHONE INCOME**

Coins from Call Box in Lodge hallway

**INTEREST**

£1583.82 Total Interest is from the SEC Unit Trust Pool and is paid twice yearly

**GRANTS**

No Grants were received this year

**REBATES**

None

**INSURANCE CLAIM**

None

## 8 Further Information on Expenditure

**LAUNDRY & CLEANING**

Fees paid to [REDACTED] as per her email invoices for her agreed charges  
 2024/2025 hourly rate £10, Detergent £13, Machine cost £52 based on 45hrs/month= £515(out season Nov to Mar hly rate)  
**2025/2026(From April 25) 45 @ £12.21hr(Min Wage) = £549.45 plus detergent £12.50 and electric £52 Total £613.95**

**FUEL**

Includes oil, electricity & coal  
 A monthly DD with CERTAS ENERGY for the supply of heating oil,  
 but must pay for each delivery by variable direct debit for actual oil delivered, with 30 days.  
 OVO ENERGY ELECTRICITY £181 Monthly DD reduced to £173 Jan25,£150 June 25  
 Coal is no longer supplied

**TELEPHONE EXPENDITURE**

The telephone cost are shown as actual income and expenditure.

**REPAIRS RENEWALS**

As we have no broadband, BT is reducing line rental and the reduced rental will be paid monthly.

**and SPECIAL PROJECTS**

This sum includes all repairs and replacements, and levels of expenditure are agreed in the annual budget,  
 Following the sale of the Parsonage a programme of repairs and maintenance was agreed at a Trsures meeting 21st Jan

**Cost to end year**

<b>Gutter cleaning and Lodge roof repairs</b>	1442.00	Completed
<b>Investigate soft foors/fit hatches/Draft ex on Forbes doors</b>	177.26	Completed
<b>Sort Kitchen sink taps/toilets</b>	363.55	Completed
<b>Repair /replace inlet valves on toilet flushes</b>	363.55	Completed
<b>New Fire Door near St Drostans room</b>	1471.20	Completed
<b>New outside shed doors.frames</b>	1725.00	Completed
<b>Paint external facias (Letham joinery)</b>	850.00	Completed
<b>Ride on Mower</b>	2199.00	Completed
<b>Painter Internals (Dianne Lawson)</b>	4209.17	approx 50% completed
<b>New mattresses and Bed removal of old</b>	1503.00	Completed
<b>Solar Panels</b>	9530.00	Completed
<b>Total</b>	<b>23833.73</b>	

**INSURANCES**

Other routine maintenace was as budget predictions  
 We have contract with ANSVAR though brokers MORELAND for the Lodge,  
 usually paid by Debit Card on receipt of Invoice, and Ecclesiastical for the Church, usually paid annually by direct debit

**ADMIN COSTS/postage, stationary, Website, and travel linked to Admin**

Website admin/maintenance is on an annual contract with BC Technologies took over Oncreative) renewed in January (148.80 in 2025)Other office consumables as required. Also travel linked to admin, meetings

**TRAVELLING ALLOWANCE UTP purchase**

This is travel cost at HMRC rates of Priests duties, and maintenance related miles by trustees  
 Investment of proceeds from Parsonage Sale into SEC unit trust fund (UTP)  
 Four Tranches of £25,000 to comply with Bank advice Jan 25 = £100,000 UTG 48T006

## 9 Property

The Church and Lodge are not shown on the statement of balances as  
 the Trustees believes that it is not possible to place a market value on them due to Feu conditions  
 The valuations for insurance purposes ( Lodge and Parsonage revalued in 2011, Church in 2014 -all now index linked)

Lodge	£1,131,678	24/11/2024
Church (Loss Limit)	£3,660,00	31/05/2025

**10 Parsonage Costs: costs and ongoing maintenance/rates/electric/heating costs this financial year**

Insurance ( unoccupied premises) Due Dec 29	total	<input type="text" value="0"/>	Taken over by purchaser Prior to sale
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Council Tax ( unoccupied premises, year24/25)	02/09/2024	229.00	Phone d/card
	02-Oct	229.00	
	01-Nov	229.00	
NB Purchaser donated £500 to cover last two	02-Dec	229.00	
Council tax payments      Final payment	06-Jan	229.00	

Electricity	24-Sep	29.00
	24-Oct	29.00
	25-Nov	29.00
<b>Final payment 5/12 reading</b>	20-Dec	15.56

Maintenance	Boiler repair 22/11/24	<input type="text" value="240.00"/>	Bob Officer plbr
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<b>GRAND TOTAL</b>	<input type="text" value="1487.56"/>
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06-Apr		350.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-Apr		788.00	788.00	788.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-Apr		140.00	140.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-Apr		140.00	140.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-Apr		210.00	210.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-Apr		140.00	140.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-Apr		70.00	70.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-Apr		45.00	45.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
23-Apr		210.00	210.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23-Apr		140.00	140.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-May		455.00	455.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-May		210.00	210.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-May		586.00	586.00	586.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-May		70.00	70.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24-May		140.00	140.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-May		210.00	210.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-May		1365.00	1365.00	1365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-Jun		1147.00	1147.00	1147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-Jun		586.00	586.00	586.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-Jun		910.00	910.00	910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24-Jun		490.00	490.00	490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-Jun		982.00	982.00	982.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Jul		210.00	210.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-Jul		210.00	210.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-Jul		490.00	490.00	490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23-Jul		140.00	140.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-Jul		140.00	140.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-Aug		1371.00	1371.00	1371.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-Aug		140.00	140.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-Aug		62.10	62.10	0.00	0.00	0.00	0.00	62.10	0.00	0.00	0.00	0.00
22-Aug		1447.20	1447.20	0.00	0.00	0.00	0.00	1447.20	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>totals</b>	<b>£ 244,838.63</b>	<b>244838.63</b>	<b>18315.00</b>	<b>216792.27</b>	<b>20.80</b>	<b>1117.85</b>	<b>1583.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7008.89</b>

Date	Details	Total		Fees	Par inc	Tel	Coll/Don	Interest	Grants	Rebates	Ins Claim	SEC UTP
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30-Jan		pacs	25000.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00
31-Jan		pacs	25000.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00
1-Feb		DC	56.30	56.30	0.00	0.00	0.00	0.00	0.00	56.30	0.00	0.00
4-Feb		pacs	103.95	103.95	0.00	103.95	0.00	0.00	0.00	0.00	0.00	0.00
12-Feb		DC	13.00	13.00	0.00	0.00	0.00	0.00	0.00	13.00	0.00	0.00
16-Feb		DD	358.65	358.65	0.00	0.00	358.65	0.00	0.00	0.00	0.00	0.00
17-Feb		DC	237.80	237.80	0.00	0.00	0.00	0.00	0.00	0.00	237.80	0.00
19-Feb		pacs	1732.44	1732.44	0.00	0.00	0.00	0.00	0.00	1732.44	0.00	0.00
25-Feb		DD	173.00	173.00	0.00	0.00	173.00	0.00	0.00	0.00	0.00	0.00
28-Feb		pacs	180.68	180.68	0.00	180.68	0.00	0.00	0.00	0.00	0.00	0.00
2-Mar		DD	20.41	20.41	0.00	0.00	0.00	20.41	0.00	0.00	0.00	0.00
2-Mar		DC	50.99	50.99	0.00	0.00	0.00	0.00	0.00	50.99	0.00	0.00
3-Mar		pacs	246.00	246.00	0.00	0.00	0.00	0.00	0.00	246.00	0.00	0.00
4-Mar		DC	74.96	74.96	0.00	0.00	0.00	0.00	0.00	74.96	0.00	0.00
5-Mar		pacs	363.55	363.55	0.00	0.00	0.00	0.00	0.00	363.55	0.00	0.00
8-Mar		DC	33.95	33.95	0.00	0.00	0.00	0.00	0.00	33.95	0.00	0.00
8-Mar		DC	33.95	33.95	0.00	0.00	0.00	0.00	0.00	33.95	0.00	0.00
17-Mar		pacs	352.70	352.70	0.00	0.00	0.00	0.00	0.00	352.70	0.00	0.00
25-Mar		DD	173.00	173.00	0.00	0.00	173.00	0.00	0.00	0.00	0.00	0.00
30-Mar		DD	20.41	20.41	0.00	0.00	0.00	20.41	0.00	0.00	0.00	0.00
31-Mar		pacs	600.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00
1-Apr		pacs	177.20	177.20	0.00	0.00	0.00	0.00	0.00	177.20	0.00	0.00
2-Apr		pacs	515.00	515.00	0.00	515.00	0.00	0.00	0.00	0.00	0.00	0.00
4-Apr		pacs	76.65	76.65	0.00	0.00	0.00	0.00	0.00	76.65	0.00	0.00
9-Apr		pacs	2199.00	2199.00	0.00	0.00	0.00	0.00	0.00	2199.00	0.00	0.00
10-Apr		pacs	443.77	443.77	0.00	0.00	0.00	0.00	0.00	443.77	0.00	0.00
15-Apr		DD	1863.14	1863.14	0.00	0.00	1863.14	0.00	0.00	0.00	0.00	0.00
15-Apr		DC	71.95	71.95	0.00	0.00	0.00	0.00	0.00	71.95	0.00	0.00
25-Apr		DD	173.00	173.00	0.00	0.00	173.00	0.00	0.00	0.00	0.00	0.00
25-Apr		pacs	47.63	47.63	0.00	0.00	0.00	0.00	0.00	47.63	0.00	0.00
30-Apr		DD	20.41	20.41	0.00	0.00	0.00	20.41	0.00	0.00	0.00	0.00
1-May		pacs	1034.00	1034.00	0.00	0.00	0.00	0.00	0.00	1034.00	0.00	0.00
2-May		pacs	613.95	613.95	0.00	613.95	0.00	0.00	0.00	0.00	0.00	0.00
6-May		DC	4.99	4.99	0.00	0.00	0.00	0.00	0.00	4.99	0.00	0.00
8-May		pacs	2300.00	2300.00	0.00	0.00	0.00	0.00	0.00	2300.00	0.00	0.00
20-May		pacs	408.00	408.00	0.00	0.00	0.00	0.00	0.00	408.00	0.00	0.00
23-May		DC	9.98	9.98	0.00	0.00	0.00	0.00	0.00	9.98	0.00	0.00
27-May		DD	173.00	173.00	0.00	0.00	173.00	0.00	0.00	0.00	0.00	0.00
30-May		DD	20.41	20.41	0.00	0.00	0.00	20.41	0.00	0.00	0.00	0.00
3-Jun		DD	1308.61	1308.61	0.00	0.00	0.00	0.00	1308.61	0.00	0.00	0.00
3-Jun		pacs	613.95	613.95	0.00	613.95	0.00	0.00	0.00	0.00	0.00	0.00
3-Jun		DC	5.15	5.15	0.00	0.00	0.00	0.00	0.00	5.15	0.00	0.00
7-Jun		DC	31.30	31.30	0.00	0.00	0.00	0.00	0.00	31.30	0.00	0.00
7-Jun		DC	45.00	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00
10-Jun		DC	1503.00	1503.00	0.00	0.00	0.00	0.00	0.00	1503.00	0.00	0.00
11-Jun		DC	14.99	14.99	0.00	0.00	0.00	0.00	0.00	14.99	0.00	0.00
13-Jun		DC	13.38	13.38	0.00	0.00	0.00	0.00	0.00	13.38	0.00	0.00

16-Jun		DD	427.99	427.99	0.00	0.00	427.99	0.00	0.00	0.00	0.00	0.00	0.00
25-Jun		DD	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
29-Jun		DD	20.41	20.41	0.00	0.00	0.00	20.41	0.00	0.00	0.00	0.00	0.00
1-Jul		bacs	134.16	134.16	0.00	0.00	0.00	0.00	0.00	134.16	0.00	0.00	0.00
2-Jul		bacs	1909.17	1909.17	0.00	0.00	0.00	0.00	0.00	1909.17	0.00	0.00	0.00
2-Jul		acs	1725.00	1725.00	0.00	0.00	0.00	0.00	0.00	1725.00	0.00	0.00	0.00
3-Jul		bacs	613.95	613.95	0.00	613.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-Jul		bacs	850.00	850.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00
16-Jul		bacs	388.39	388.39	345.60	0.00	0.00	0.00	0.00	42.79	0.00	0.00	0.00
25-Jul		bacs	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
29-Jul		bacs	20.41	20.41	0.00	0.00	0.00	20.41	0.00	0.00	0.00	0.00	0.00
1-Aug		bacs	613.95	613.95	0.00	613.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-Aug		DC	20.31	20.31	0.00	0.00	0.00	0.00	0.00	20.31	0.00	0.00	0.00
14-Aug		bacs	291.22	291.22	0.00	0.00	0.00	0.00	0.00	291.22	0.00	0.00	0.00
15-Aug		bacs	70.04	70.04	0.00	0.00	70.04	0.00	0.00	0.00	0.00	0.00	0.00
19-Aug		bacs	9530.00	9530.00	0.00	0.00	0.00	0.00	0.00	9530.00	0.00	0.00	0.00
25-Aug		bacs	59.92	59.92	0.00	0.00	0.00	0.00	0.00	59.92	0.00	0.00	0.00
26-Dec		DD	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
totals			£ 144,556.74	144556.74	345.60	4874.68	5290.83	224.51	3367.93	28579.03	386.60	1487.56	100000.00