



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

**Report to the trustees/  
members of**

Charity Name THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MICHAEL AND ALL ANGELS COLEHILL

**On accounts for the year  
ended**

31 DECEMBER 2013

**Charity no  
(if any)**

1134712

**Set out on pages**

1 to 9, together with a summary version on pages 10 to 12 and Balance Sheet on page 13

(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. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent  
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 seeking 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent  
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

**Signed:**

**Date:**

**Name:**

Mr George Vincent

**Relevant professional  
qualification(s) or body**

(if any):

**Address:**

**Section B Disclosure**

Only complete if the examiner needs to highlight material problems.

**Give here brief details of any items that the examiner wishes to disclose.**

**St Michael and All Angels, Colehill**  
**Receipts and payments**  
**Selected period: 01 January 2013 to 31 December 2013**

Note	From To	01 January 2013 31 December 2013	01 January 2012 31 December 2012
<b>General - General fund (Unrestricted) Fund Incoming resources and Resources used</b>			
<b>Receipts</b>			
Donations, Legacies and similar incoming resources			
		32,368	31,922
		6,216	6,316
		3,722	3,223
		2,828	3,008
		2,619	2,724
		224	378
		375	140
		—	7,797
		—	775
		(93)	—
		1,455	1,437
		756	703
		10,377	9,480
		453	185
	<i>Total Donations, Legacies and similar incoming resources</i>	61,304	68,091
Activities in furtherance of the charity's objects			
		562	360
		84	—
		10	—
		45	—
		140	21
		900	863
		185	105
	<i>Total Activities in furtherance of the charity's objects</i>	1,926	1,349
Activities for generating funds			
		3,914	2,854
		1,786	2,170
		3,656	5,184
	<i>Total Activities for generating funds</i>	9,357	10,208
Investment income			
		4	2
		166	279
	<i>Total Investment income</i>	170	282
Other incoming resources			
		243	384
		605	554
		—	43
		—	30
		1,979	999
	<i>Total Other incoming resources</i>	2,828	2,012
<b>Total receipts</b>		<b>75,587</b>	<b>81,944</b>
<b>Payments</b>			

There may be minor discrepancies in the totals if the pence are not being shown

Note	From To	01 January 2013 31 December 2013	01 January 2012 31 December 2012
Costs of generating funds			
		445	454
		99	171
		333	590
	<i>Total Costs of generating funds</i>	878	1,216
Grants payable in furtherance of charity's objects			
		—	1,363
		566	950
		198	—
		445	1,030
	<i>Total Grants payable in furtherance of charity's objects</i>	1,209	3,343
Activities in furtherance of the charity's objects			
		55,840	56,537
		1,040	815
		290	250
		300	224
		1,800	1,912
		99	—
		207	298
		110	—
		103	282
		15	105
		385	697
		514	522
		43	61
		52	—
		—	181
		113	208
		240	300
	<i>Total Activities in furtherance of the charity's objects</i>	61,156	62,397
Support costs			
		1,368	1,381
		1,065	983
		84	—
		74	—
		100	100
		481	511
		80	3
		223	417
		564	265
		167	21
		160	25
		215	605
		47	—
		1,979	999
		3,104	2,289
		612	543
		660	374
	<i>Total Support costs</i>	10,988	8,523
Expenditure on managing-administering the charity			
		174	353
		40	134
		282	271
		201	153
		120	31
		2,783	2,874
		269	—
		358	389

There may be minor discrepancies in the totals if the pence are not being shown

Note	From To	01 January 2013 31 December 2013	01 January 2012 31 December 2012
		—	44
		89	185
		—	31
		254	540
		40	50
		140	137
		<i>Total Expenditure on managing-administering the charity</i>	<i>5,198</i>
		<b>78,988</b>	<b>80,679</b>
		(3,401)	1,264
		7,833	5,971
		3,000	597
		<b>7,431</b>	<b>7,833</b>

### CentRend - Centre Rendezvous (Restricted) Fund Incoming resources and Resources used

#### Receipts

Activities in furtherance of the charity's objects		
Centre Rendezvous	4,788	4,429
<i>Total Activities in furtherance of the charity's objects</i>	<i>4,788</i>	<i>4,429</i>

#### Total receipts

**4,788**      **4,429**

#### Payments

Activities in furtherance of the charity's objects		
Centre Rendezvous	4,505	4,501
<i>Total Activities in furtherance of the charity's objects</i>	<i>4,505</i>	<i>4,501</i>

#### Total payments

**4,505**      **4,501**

Excess of Incoming resources over Resources used	282	(72)
Brought forward balance	394	1,008
Transfers to/(from)	(539)	(541)
<b>Total carried forward balance</b>	<b>136</b>	<b>394</b>

### Centreops - Church Centre Operations Fund (Designated) Fund Incoming resources and Resources used

#### Receipts

Other incoming resources		
Lettings	14,125	13,940
Lettings - Centre Rendezvous	1,410	1,470
Lettings - accrued income	800	1,780
Dons. in lieu of lettings	215	260
<i>Total Other incoming resources</i>	<i>16,550</i>	<i>17,450</i>

#### Total receipts

**16,550**      **17,450**

#### Payments

Support costs		
C/C Staff Costs	2,629	2,957
C/C Routine Mt	148	622
C/C Health and Safety	220	235
C/C Enhancement	—	14,605
C/C Equipment purchased	1,334	333
C/C Insurance	900	908
C/C Cleaning materials	35	91
C/C Floor cleaning	745	345
C/C Consumables	992	646

There may be minor discrepancies in the totals if the pence are not being shown

Note	From To	01 January 2013 31 December 2013	01 January 2012 31 December 2012
	C/C Equip maintenance	274	402
	C/C Misc costs	85	—
	C/C - Maintenance	936	1,723
	C/C Sewerage costs	210	369
	C/C Gas	1,166	1,002
	C/C Electricity	1,565	1,593
	C/C Water	460	259
	<i>Total Support costs</i>	<i>11,704</i>	<i>26,097</i>
	Expenditure on managing-administering the charity		
	Computer costs - software	90	—
	<i>Total Expenditure on managing-administering the charity</i>	<i>90</i>	<i>—</i>
	<b>Total payments</b>	<b>11,794</b>	<b>26,097</b>
	Excess of Incoming resources over Resources used	4,755	(8,647)
	Brought forward balance	14,000	25,198
	Transfers to/(from)	(2,460)	(2,551)
	<b>Total carried forward balance</b>	<b>16,295</b>	<b>14,000</b>

#### Restore - Church Restoration (Restricted) Fund Incoming resources and Resources used

##### Payments

	Support costs		
	M/T - Reprs - Church Bldg	—	1,152
	<i>Total Support costs</i>	<i>—</i>	<i>1,152</i>
	<b>Total payments</b>	<b>—</b>	<b>1,152</b>
	Excess of Incoming resources over Resources used	—	(1,152)
	Brought forward balance	—	1,667
	Transfers to/(from)	—	(515)
	<b>Total carried forward balance</b>	<b>—</b>	<b>—</b>

#### OrganDes - Organ Fund Designated (Designated) Fund Incoming resources and Resources used

	Brought forward balance	—	—
	<b>Total carried forward balance</b>	<b>—</b>	<b>—</b>

#### OrganRes - Organ Fund Restricted (Restricted) Fund Incoming resources and Resources used

##### Receipts

	Donations, Legacies and similar incoming resources		
	Gift Aid - S/O	1,050	1,200
	Donations - Non Gift Aided	77	297
	Gift Aid - Tax recvd	286	280
	Gift Aid - Tax Recvd - Accl	(23)	21
	<i>Total Donations, Legacies and similar incoming resources</i>	<i>1,389</i>	<i>1,798</i>
	Activities for generating funds		
	F/Raise Organ Fund	—	679
	<i>Total Activities for generating funds</i>	<i>—</i>	<i>679</i>
	<b>Total receipts</b>	<b>1,389</b>	<b>2,478</b>
	<b>Payments</b>		

There may be minor discrepancies in the totals if the pence are not being shown

Note	From To	01 January 2013 31 December 2013	01 January 2012 31 December 2012
Costs of generating funds			
F/Raise - Organ Fund		—	25
		<i>Total Costs of generating funds</i>	<i>25</i>
Expenditure on managing-administering the charity			
Professional Fees		415	1,509
		<i>Total Expenditure on managing-administering the charity</i>	<i>1,509</i>
<b>Total payments</b>		<b>415</b>	<b>1,535</b>
Excess of Incoming resources over Resources used		974	942
Brought forward balance		12,268	10,810
Transfers to/(from)		—	515
<b>Total carried forward balance</b>		<b>13,242</b>	<b>12,268</b>

### Charities - Giving to Charities (Restricted) Fund Incoming resources and Resources used

#### Receipts

Donations, Legacies and similar incoming resources			
Appeals		125	13
Donations - Non Gift Aided		—	12
Childrens Society		1,113	1,039
Diocesan Sudan Fund		—	120
Retiring Collections		132	—
Appeals (Restricted)		325	57
Gift Aid - Tax recvd		—	46
		<i>Total Donations, Legacies and similar incoming resources</i>	<i>1,288</i>
Activities for generating funds			
F/Raise For Charities		1,223	1,323
		<i>Total Activities for generating funds</i>	<i>1,323</i>
<b>Total receipts</b>		<b>2,920</b>	<b>2,611</b>

#### Payments

Grants payable in furtherance of charity's objects			
O'seas Churches		—	1,204
O'seas Agencies		344	—
Home Churches		—	588
Home Agencies		1,604	1,705
Secular Charities		195	—
		<i>Total Grants payable in furtherance of charity's objects</i>	<i>3,497</i>
<b>Total payments</b>		<b>2,144</b>	<b>3,497</b>
Excess of Incoming resources over Resources used		775	(885)
Brought forward balance		223	1,109
<b>Total carried forward balance</b>		<b>999</b>	<b>223</b>

There may be minor discrepancies in the totals if the pence are not being shown



**Reserve - General Reserve Fund (Designated) Fund Incoming resources and Resources used****Receipts**

Donations, Legacies and similar incoming resources

Donations - Gift Aided

1,000

1,000

Gift Aid - Tax recvd

250

250

*Total Donations, Legacies and similar incoming resources**1,250**1,250***Total receipts****1,250****1,250****Payments**

Support costs

M/T Sound system

1,076

—

M/T - Reprs - Church Bldg

1,296

—

*Total Support costs**2,372**—***Total payments****2,372****—**

Excess of Incoming resources over Resources used

(1,122)

1,250

Brought forward balance

7,000

3,153

Transfers to/(from)

—

2,596

**Total carried forward balance****5,877****7,000****Flowers - Flower Fund (Designated) Fund Incoming resources and Resources used****Receipts**

Donations, Legacies and similar incoming resources

Donations - Non Gift Aided

93

86

*Total Donations, Legacies and similar incoming resources**93**86***Total receipts****93****86****Payments**

Activities in furtherance of the charity's objects

Church Flowers

88

86

*Total Activities in furtherance of the charity's objects**88**86***Total payments****88****86**

Excess of Incoming resources over Resources used

5

—

Brought forward balance

—

—

**Total carried forward balance****5****—**

There may be minor discrepancies in the totals if the pence are not being shown

**Cherubs - Cherubs (Designated) Fund Incoming resources and Resources used**

<b>Receipts</b>			
Other incoming resources			
Other sundry income		97	188
	<i>Total Other incoming resources</i>	<u>97</u>	<u>188</u>
<b>Total receipts</b>		<b>97</b>	<b>188</b>
<b>Payments</b>			
Grants payable in furtherance of charity's objects			
Secular Charities		—	200
	<i>Total Grants payable in furtherance of charity's objects</i>	<u>—</u>	<u>200</u>
Expenditure on managing-administering the charity			
Sundry Exps - Other		—	78
	<i>Total Expenditure on managing-administering the charity</i>	<u>—</u>	<u>78</u>
<b>Total payments</b>		<b>—</b>	<b>278</b>
	Excess of Incoming resources over Resources used	<u>97</u>	<u>(89)</u>
	Brought forward balance	345	—
	Transfers to/(from)	—	435
<b>Total carried forward balance</b>		<b>443</b>	<b>345</b>

**Cherubs - Cherubs (Restricted) Fund Incoming resources and Resources used**

	Brought forward balance	—	535
	Transfers to/(from)	—	(535)
<b>Total carried forward balance</b>		<b>—</b>	<b>—</b>

**Choir - Choir Fund (Designated) Fund Incoming resources and Resources used**

<b>Receipts</b>			
Donations, Legacies and similar incoming resources			
Donations - Non Gift Aided		140	200
	<i>Total Donations, Legacies and similar incoming resources</i>	<u>140</u>	<u>200</u>
Activities in furtherance of the charity's objects			
Fees - Wedding Service		—	32
	<i>Total Activities in furtherance of the charity's objects</i>	<u>—</u>	<u>32</u>
Other incoming resources			
Other sundry income		70	—
	<i>Total Other incoming resources</i>	<u>70</u>	<u>—</u>
<b>Total receipts</b>		<b>210</b>	<b>232</b>
<b>Payments</b>			
Activities in furtherance of the charity's objects			
Music		139	110
	<i>Total Activities in furtherance of the charity's objects</i>	<u>139</u>	<u>110</u>
<b>Total payments</b>		<b>139</b>	<b>110</b>
	Excess of Incoming resources over Resources used	<u>70</u>	<u>122</u>

There may be minor discrepancies in the totals if the pence are not being shown

Note	From To	01 January 2013 31 December 2013	01 January 2012 31 December 2012
		215	93
		<b>286</b>	<b>215</b>

#### Sundry - Assigned Fees (Restricted) Fund Incoming resources and Resources used

##### Receipts

Activities in furtherance of the charity's objects

Fees - Funeral Church	661	456
Fees - Funerals Crem	515	102
Fees - Funerals Burial	46	—
Fees - Surrogate	—	45
Fees - Wedding Banns	—	69
Fees - Wedding Service	583	891

<i>Total Activities in furtherance of the charity's objects</i>	<i>1,805</i>	<i>1,563</i>
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##### Total receipts

<b>1,805</b>	<b>1,563</b>
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##### Payments

Activities in furtherance of the charity's objects

Assign Fees Other	—	1,563
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<i>Total Activities in furtherance of the charity's objects</i>	<i>—</i>	<i>1,563</i>
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##### Total payments

<b>—</b>	<b>1,563</b>
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Excess of Incoming resources over Resources used	1,805	—
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Brought forward balance	—	—
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##### Total carried forward balance

<b>1,805</b>	<b>—</b>
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#### Clients - Held for Church members (Restricted) Fund Incoming resources and Resources used

Brought forward balance	—	—
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##### Total carried forward balance

<b>—</b>	<b>—</b>
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There may be minor discrepancies in the totals if the pence are not being shown

St Michael and All Angels, Colehill - Accounts for year to 31 December 2013

	Actual 2013	Budget 2013	Actual 2012
<b>GENERAL FUND</b>			
<b>Income</b>			
<i>Planned giving, collections and donations</i>			
Planned giving	45,134	45,000	44,470
Gift Aid tax recovered	10,831	9,750	9,666
Collections	2,844	3,000	3,102
Donations	1,831	1,000	1,578
Stewardship appeal	-	-	7,797
Appeals/Retiring collections	664	-	1,479
	<b>61,304</b>	<b>58,750</b>	<b>68,092</b>
<i>Fund Raising (net of expenses)</i>			
Summer Fete	3,469	2,500	2,400
Christmas Market / Autumn Fair	1,687	1,500	2,000
Pilgrimage/Charities	363	2,000	2,137
General	2,960	2,500	2,456
	<b>8,479</b>	<b>8,500</b>	<b>8,993</b>
<i>Other income</i>			
Fees from weddings, funerals etc	1,927		1,349
Investment income	171		282
Magazine sales less costs	4	1,000	85
Coffee sales less costs	428		200
Other income	-		74
	<b>2,530</b>	<b>1,000</b>	<b>1,990</b>
<b>TOTAL INCOME</b>	<b>72,313</b>	<b>68,250</b>	<b>79,075</b>
<b>Expenditure</b>			
<i>Cost of providing services</i>			
Parish Share	55,840	55,840	56,537
Ministry expenses	2,106	1,700	2,211
Service costs	724	900	974
Organist and choir	1,630	1,300	1,290
Mission, Education and Learning	231	500	388
Website	385	350	697
Other	-	-	-
	<b>60,916</b>	<b>60,590</b>	<b>62,097</b>
<i>Gifts paid to charities from General Fund</i>			
Pilgrimage			
Other	1,210	2,000	3,344
Total	<b>1,210</b>	<b>2,000</b>	<b>3,344</b>
<i>Support Costs</i>			
Utilities	3,717	2,800	2,832
Telephone	1,065	960	983
Insurance	1,368	1,400	1,382
M/T Organ and Piano	482	500	511
M/T General	1,225	2,000	1,815
M/T Special			
Repairs to sound system	564		
Repairs to lightning conductor/earthing	588		
	<b>9,009</b>	<b>7,660</b>	<b>7,523</b>
<i>Administration costs</i>			
Office supplies	605	600	457
Printer & Photocopier	2,784	2,800	2,875
Computer costs	628	400	389
Bank charges	255	100	541
Other costs	307	600	584
	<b>4,579</b>	<b>4,500</b>	<b>4,846</b>
<b>TOTAL COSTS</b>	<b>75,714</b>	<b>74,750</b>	<b>77,810</b>
<b>Excess of Income over expenditure</b>	<b>(3,401)</b>	<b>(6,500)</b>	<b>1,265</b>

St Michael and All Angels, Colehill - Accounts for year to 31 December 2013

		Actual 2013	Budget 2013	Actual 2012
<b>CHURCH CENTRE OPERATIONS</b>				
<b>Income</b>	Lettings	14,926	16,000	15,720
	Centre Rendezvous	1,410	1,470	1,470
	Donations in lieu of lettings	215	230	260
		<b>16,551</b>	<b>17,700</b>	<b>17,450</b>
<b>Expenditure</b>	Utilities (Gas, Elec, Water, Sewerage, Insur)	4,303	4,500	4,132
	Centre Administration	1,000	1,000	1,000
	Cleaning & Booking	1,664	2,000	2,048
	Floor cleaning	745		346
	Consumables	993	700	647
	Equipment purchases	62	300	334
	Routine maintenance	831	750	367
	Health and Safety	176	250	235
	Fire/Intruder alarm maintenance	206		256
	<i>Special Maintenance or equipment purchases</i>			
	Car Park and Patio Area			14,343
	New items (funded by Centre Rendezvous)	540		542
	Repairs to cooker			403
	Fire alarm repair			312
	Toilet repairs - electrical and plumbing			726
	Retiling kitchen		2,000	210
	Other alterations - disabled toilet etc			196
	New Cisterniser for gents toilets	264		
	New taps in ladies toilets	188		
	Overhead projector			
	Purchases for JWG Retirement do	733		
	Computer hardware and software	90		
	Other costs		500	
		<b>11,795</b>	<b>12,000</b>	<b>26,097</b>
	<b>Excess of Income over expenditure</b>	<b>4,756</b>	<b>5,700</b>	<b>(8,647)</b>

<b>CENTRE RENDEZVOUS</b>				
<b>Income</b>	Total	<b>4,788</b>		<b>4,429</b>
<b>Expenses</b>	Food	2,795		2,398
	Church Centre Hire	1,410		1,470
	Other support costs	300		268
	Total	<b>4,505</b>		<b>4,136</b>
	Operating margin	<b>283</b>		<b>293</b>
<b>Other</b>	Grant from POPP	-		-
<b>Other expenditure</b>	Table cloths			343
	Hygiene courses			22
	Souflee dishes	77		
	Microwave and toaster	463		
	Kitchen equipment	-		-
	Soup kettles	-		-
	Initial Flyers	-		-
		<b>540</b>		<b>365</b>
	<b>Excess of Income over expenditure</b>	<b>(257)</b>		<b>(72)</b>

<b>ORGAN FUND</b>				
<b>Income</b>	Standing orders and other donations	1,390		1,798
	Fund Raising	-		654
	Legacies	-		-
	CBF Interest	-		-
	Total Income	<b>1,390</b>		<b>2,452</b>
<b>Expenditure</b>	Church Restoration			
	Professional fees	416		1,510
	Total	<b>416</b>		<b>1,510</b>
	<b>Excess of Income over expenditure</b>	<b>974</b>		<b>942</b>

St Michael and All Angels, Colehill - Accounts for year to 31 December 2013

		Actual 2013	Budget 2013	Actual 2012
<b>CHARITIES FUND</b>				
<b>Income</b>	Total given - all sources	<u>2,920</u>		<u>2,612</u>
<b>Expenditure</b>	Sudan Church			1,205
	Sudan Fund			588
	Wells for India			614
	Donation to Reef	195		
	Philippines appeal	344		
	Wayfinders Mosquito Nets	511		
	Children's Society	1,094		1,091
	Total	<u>2,144</u>		<u>3,498</u>
	<b>Excess of Income over expenditure</b>	<u>776</u>		<u>(886)</u>
<b>GENERAL RESERVE FUND</b>				
<b>Income</b>	Legacies	-		-
	Donations including Gift Aid	1,250		1,250
		<u>1,250</u>		<u>1,250</u>
<b>Expenditure</b>	Replacement of amplifier for loop system	-		-
	Refurbishment of sound system	1,076		
	Quinquennial costs	1,296		
		<u>2,372</u>		<u>-</u>
	<b>Excess of Income over expenditure</b>	<u>(1,122)</u>		<u>1,250</u>
<b>CHOIR FUND</b>				
<b>Income</b>	Opening balance from Building Society			
	Donations	210		232
		<u>210</u>		<u>232</u>
<b>Expenditure</b>	Music and service books etc	139		110
	<b>Excess of Income over expenditure</b>	<u>71</u>		<u>122</u>
<b>CHERUBS FUND</b>				
<b>Income</b>	Total	<u>98</u>		<u>189</u>
<b>Expenditure</b>	Donation to Church			
	Donation to Julia's House			100
	Donation to SANDS			100
	Total	<u>-</u>		<u>200</u>
	<b>Excess of Income over expenditure</b>	<u>98</u>		<u>(11)</u>

**NOTES**

2 Average number of worshippers for calculation of Parish Share

3 Giving to Charity	Gross Income from all funds	<u>99,520</u>	<u>107,689</u>
	Donations made from:		
	General Fund		
	Sudan	303	2,314
	Wimborne Deanery Sudan/Rotary Project	263	
	The Reef	255	530
	Open the Book	108	
	Retiring collection	191	
	Rangers Charities		500
	Charities Fund		
	Sudan		1,205
	Diocesan Sudan Fund		588
	Wells for India		614
	The Reef	195	
	Philippines appeal	344	
	Wayfinders Mosquito nets	601	
	Children's Society	1,094	1,091
	Cherubs	-	200
	Church Centre - Concessions to charities	1,000	1,000
		<u>4,354</u>	<u>8,042</u>
	Percentage of gross income	<u>4.4%</u>	<u>7.5%</u>

## St Michael and All Angels, Colehill - Balance Sheet as at 31 December 2013

	General Fund	Centre Operations	Centre Rendezvous	Church Restoration	Organ Fund Restricted	Charities	General Reserve	Flowers	Cherubs	Choir	Assigned Fees	Total
<b>2013</b>												
Gross Income	73,608	16,551	4,788		1,390	2,920	1,250	94	97	210	1,805	102,713
Gross Expenditure	77,009	11,795	4,505		415	2,144	2,372	88	-	140	-	98,468
Surplus	(3,401)	4,756	283	-	975	776	(1,122)	6	97	70	1,805	4,245
<b>Accumulated Funds</b>												
Balance b/fwd	7,833	14,000	394	-	12,268	223	7,000	-	346	216	-	42,280
This year	(3,401)	4,756	283		975	776	(1,122)	6	97	70	1,805	4,245
Fund Transfers		540	(540)									-
Fund transfer - Centre to General	3,000	(3,000)										-
<b>Total</b>	<b>7,432</b>	<b>16,296</b>	<b>137</b>	<b>-</b>	<b>13,243</b>	<b>999</b>	<b>5,878</b>	<b>6</b>	<b>443</b>	<b>286</b>	<b>1,805</b>	<b>46,525</b>
<b>Represented by:</b>												
Bank Current A/c	587	39	107		85	54	78	6	443	286	5	1,690
Bank Savings A/c	3,469	1,800	-		1,100	800	550				1,800	9,519
CBF Funds	155	12,000			12,000		5,000					29,155
Petty Cash	50	50	30									130
Tax refund due	3,538				58	145	250					3,991
Fees received payable	-	2,580										2,580
Prepayments	383	182										565
Accruals	(750)	(355)										(1,105)
<b>Total</b>	<b>7,432</b>	<b>16,296</b>	<b>137</b>	<b>-</b>	<b>13,243</b>	<b>999</b>	<b>5,878</b>	<b>6</b>	<b>443</b>	<b>286</b>	<b>1,805</b>	<b>46,525</b>