

ST JOHN THE EVANGELIST, FAREHAM

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31ST DECEMBER 2019



Administrative information:

St John the Evangelist is situated in Upper St Michael's Grove, Fareham. It is part of the Diocese of Portsmouth within the Church of England. The correspondence address is: St John the Evangelist Church, 1a Upper St Michael's Grove, Fareham, Hampshire, PO14 1DN.

The Parochial Church Council (PCC) is a charity registered with the Charity Commission. Registered no. 1143777.

PCC members:

Incumbent: Revd. Bruce Deans

Joint Chairperson (May 2015)

Curate: N/A

Church Wardens:

Mr Ian Cranstone

Mrs Elizabeth Webb

Deputy Church Wardens:

Mrs Rachel Hicks

Representatives on the Deanery Synod: Mrs Charlotte Stevenson

Lay Reader Representative:

Mr Jeremy Hicks

Elected Members:

Mr Geoff Collins	(Until APCM 2022)
Mrs Sally Cranstone	(Until APCM 2020)
Mrs Victoria Duboc	(Until APCM 2020)
Mr Carl Hensman	(Until APCM 2020)
Mrs Rachel Hicks	(Until APCM 2021)
Mr Mike Homer	(Until APCM 2021)
Mrs Sue Lupton	(Until APCM 2022)
Mr Thomas McCorkell	(Until APCM 2021)
Mr Derek Petrie	(Until APCM 2022)
Mrs Val Petrie	(Until APCM 2022)
Mr David Saines	(Until APCM 2020)
Mrs Janet Tucker	(Until APCM 2020)



Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

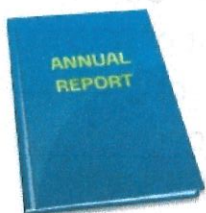
Objectives and activities

St John's PCC has the responsibility of co-operating with the incumbent, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Church, the Church Hall and 7A Upper St Michael's Grove.

Church attendance (Numbers in brackets – 2018 figures)

The average weekly Church attendance in 2019 was 77 (80) adults and 11 (13) children under 16, however this number increased at special services. Messy Church was held monthly during 2019, with the exception of January and August, on the first Sunday of the month, with an average congregation of 47 (46) adults and 24 (29) children. In the weeks before Christmas, local schools held their annual Carol Services in the church and Christingle services were held for the uniformed organisations.

REVIEW OF THE YEAR



The PCC met six times during the year with an average level of attendance of 14. Committees met between PCC meetings and their minutes were received by the full PCC and discussed where necessary. All PCC meetings received financial, safeguarding and Health and Safety reports.

January (13) (Numbers in brackets indicate attendance)

PCC were given an update with regards to data protection (new GDPR legislation) and the updated procedure with regards to the prayer chain. The upcoming PCC 'away day' (at home) scheduled for April and an upcoming survey of the Church Family were discussed and planned for. Thanks was given for a lovely Nativity service and for all who helped at the extra services over the Christmas period. Thanks was also given for an extra grant from Price's Trust to purchase extra equipment such as a projector.

March (14)

PCC discussed current finances and agreed some action points such as updating Gift Aid information. Ian Cranstone thanked all who attended the recent safeguarding training and updated PCC members with regards to the new system for undertaking DBS checks within the diocese. PCC Members looked forward to opening our church for prayer during Thy Kingdom Come and supporting a number of upcoming events through CTiF such as the Walk of Witness and the summer holiday club. Following the recent survey of the church family PCC heard about the comments & feedback received.

May (14)

PCC reviewed all committee lists and specific roles within PCC for the coming year following the APCM. In financial matters, the minimum amount of the church tithe for 2019 was agreed and an update on our current finances was given. PCC Members were also informed that there is now a new Safeguarding handbook issued by the diocese (copies available in church & online).



July (16)

Bruce shared with PCC the three priorities suggested for us as a parish – Youth & Children's Work, an Alpha course (January 2020) and starting a money advice centre (Community Money Advice). In line with this PCC agreed these priorities and agreed to proceed with the recruitment of a Youth & Children's worker. An update was given about the new debt centre and permission was given by PCC to install signage on the outside of the hall. Ian Cranstone also updated PCC members about the new process for DBS checks in the diocese. In financial matters, PCC members discussed the current situation and considered possible responses to this.

September (15)

PCC were pleased to agree that Christmas story books and Bibles would be purchased for all children/young people attending Children's church and also boxes made from old Christmas cards with a chocolate would be distributed to local homes. PCC members were reminded of upcoming Fire Safety and Safeguarding training. Bruce gave an update on our three priority areas with interviews scheduled for a Youth & Children's worker and an Alpha course

now scheduled for January. Thanks was given for the donation of a defibrillator to be installed outside the hall.

November (13)

An updated Parish Safeguarding Policy was circulated, read out to PCC members and adopted and an updated H&S Policy and Fire Safety Risk Assessment were circulated to PCC members. In financial matters, the current situation was discussed, including the latest figures for the Diocesan Budget for 2020. Following the Quinquennial Inspection of our church building, PCC discussed the way forward given the difficulty obtaining quotes. PCC were pleased to support the formation of a group to consider how we can be more eco-friendly as a church and also to hear that CMA Connect Fareham is now open and already helping people who have concerns about their finances.

Victoria Duboc

PCC Secretary

ELECTORAL ROLL

(Numbers in brackets – 2018 figures)

There were 110 (126) parishioners on the Church Electoral Roll, of whom 67 (69) were not resident within the parish as revised on 2 April 2020



Hilary Masters

Electoral Roll Officer

SAFEGUARDING POLICY STATEMENT



Policy Statement for the Safeguarding of Children and Adults

Parish of St John the Evangelist Church, Fareham

The following policy statement was agreed at the PCC meeting held on **11th**

November 2019

As members of the PCC we commit our church community to the support, nurture, protection and safeguarding of all, especially the young and vulnerable. We recognise that our work with children, young people and adults who may be at risk is the responsibility of the whole church community and are fully committed to acting within current legislation, guidance, national frameworks and the Diocesan Safeguarding procedures. **St Johns also hold that domestic violence in all its forms is unacceptable and inconsistent/incompatible with the Christian faith and a Christian way of living.**

1. We will ensure that all the necessary checks are made to promote the safe selection and recruitment of those who work with vulnerable groups, and provide the necessary supervision, support and training to them in order that they can undertake their roles effectively.
2. We will respond without delay to concerns raised about a child, young person or adult who may have been harmed, or be at risk from harm.
3. We will fully co-operate with the Diocese and appropriate statutory agencies during any investigation into abuse, including when allegations are made against a member of the church community.
4. We commit ourselves to respectful pastoral care for all children and adults to whom we minister.
5. We commit ourselves to promoting safe practice by those in positions of trust.
6. We commit our church to become a safe haven where victims of domestic abuse can come for help
7. The parish adopts the guidelines of the Church of England and the Diocese.
8. Each person who works with vulnerable groups, including children, will agree to abide by these recommendations and the guidelines established by this church.
9. We are committed to reviewing our policy **annually**, and as part of this, check that our parish safeguarding procedures are up-to-date and relevant.

Our Parish Safeguarding Representative(s) and are also responsible for processing DBS applications:

- | | |
|------------------|--|
| 1. Brenda Boate | E-mail: safeguarding@stjohnsfareham.org.uk |
| 2. Ian Cranstone | E-mail: safeguarding@stjohnsfareham.org.uk |

Tel: 01329 280762, Address: 1A St Michaels Grove, Fareham, PO141DN

Independent Examiner's Report to the PCC of St John's Church, Fareham for the Year Ended 31st December 2019

Section A

This is my report to the Parochial Church Council of St John the Evangelist, on the annual report for the year ended 31st December 2019 set out on pages

Respective responsibilities of trustees and examiner

The PCC members are responsible for the preparation of the annual reports. The PCC members 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:

1. examine the accounts under section 145 of the Charities Act,
2. 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
3. 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, including the updated directions 2 and 9 (Sept 2017). 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.

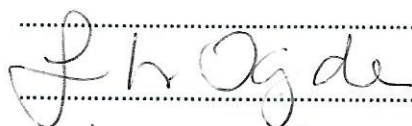
Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Examiner's signature



Examiner's name CAPITALS

JULIA OGDEN

Date

26 April 2020

Relevant professional qualification(s) or body

MAAT

if any

Examiner's address

16 ST MICHAELS GROVE
FAREHAM
HANTS
PO14 1DR

Independent Examiner's Report to the PCC of St John's Church, Fareham for the Year Ended 31st December 2019

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners)

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

None.

PAROCHIAL CHURCH COUNCIL OF ST JOHN THE EVANGELIST, FAREHAM

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 December 2019

		Unrestricted	Restricted	Endowment	TOTAL FUNDS	
	Note	funds	income funds	funds	2019	2018
INCOMING RESOURCES						
<i>Voluntary income</i>	2(a)	72,891.39	152.79	0.00	73,044.18	78,052.07
<i>Activities for generating funds</i>	2(b)	11,287.26	2,500.00	0.00	13,787.26	6,530.24
<i>Church activities</i>	2(c)	5,875.83	51,024.53	0.00	56,900.36	48,133.35
<i>Other ordinary income</i>	2(d)	0.00	171.08	0.00	171.08	0.00
<i>Income from investments</i>	2(e)	0.00	0.00	0.00	0.00	2,338.54
TOTAL INCOMING RESOURCES		90,054.48	53,848.40	0.00	143,902.88	135,054.20
RESOURCES EXPENDED						
<i>Grants / Donations</i>	3(a)	3,901.58	0.00	0.00	3,901.58	12,619.58
<i>Support costs</i>	3(b)	268.99	0.00	0.00	268.99	634.22
<i>Directly relating to the work of the church</i>	3(c)	77,048.27	11,540.47	0.00	88,588.74	73,158.47
<i>Fund raising and publicity</i>	3(d)	0.00	453.58	0.00	453.58	114.69
<i>Church management and administration</i>	3(e)	2,512.12	178.00	0.00	2,690.12	3,379.37
<i>Other expenses</i>	3(f)	0.00	25,373.14	0.00	25,373.14	35,127.33
<i>Staff costs</i>	4	8,850.68	1,170.00	0.00	10,020.68	8,325.57
TOTAL RESOURCES EXPENDED		92,581.64	38,715.19	0.00	131,296.83	133,359.23
NET INCOMING / (OUTGOING) RESOURCES BEFORE RECOGNIZED GAINS AND LOSSES		-2,527.16	15,133.21	0.00	12,606.05	1,694.97
Transfer of funds				0.00	0.00	0.00
GAINS AND LOSSES ON INVESTMENT ASSETS						
Depreciation on assets				0.00	0.00	0.00
NET MOVEMENT IN FUNDS		-2,527.16	15,133.21	0.00	12,606.05	1,694.97
BALANCES B/FWD AT 1 JANUARY		69,339.21	-1,715.96	0.00	67,623.25	65,928.28
BALANCES C/FWD AT 31 DECEMBER		66,812.05	13,417.25	0.00	80,229.30	67,623.25

The notes on pages 3-7 form part of this account

PAROCHIAL CHURCH COUNCIL OF ST JOHN THE EVANGELIST, FAREHAM
Financial Statements for the period ended 31 December 2019

General Fund	2019		2018	
	£	£	£	£
Receipts				
<i>Regular giving</i>				
Planned giving	58,892.78		62,103.11	
Collections & other giving	6,281.70		7,267.02	
Income tax recovered	<u>3,586.30</u>	68,760.78	<u>6,139.52</u>	75,509.65
<i>Other voluntary receipts</i>				
Mission & relief agencies	365.00		80.60	
Contributions from Hall A/C			316.18	
Miscellaneous receipts	10,897.26		1,987.46	
Donations	<u>4,130.61</u>	15,392.87	<u>2,452.66</u>	4,836.90
<i>Receipts from Church activities</i>				
Fees	931.67		2,956.64	
Coffee	<u>1,821.23</u>	2,752.90	<u>1,466.74</u>	4,423.38
Total Receipts		<u>86,906.55</u>		<u>84,769.93</u>
Payments				
<i>Church activities</i>				
Overseas mission & relief agencies	3,901.58		12,619.58	
Diocesan Parish Share	56,648.00		54,805.00	
Church running & repair expenses	10,673.88		7,480.25	
Subscriptions	1,552.13		790.80	
Clergy expenses	1,594.32		1,530.89	
Vicarage	0.00		0.00	
Cost of services & outreach	1,745.27		2,817.02	
Printing & stationery	2,225.11		2,859.47	
Wages - office	6,986.75		6,641.00	
Cleaning church	1,863.93		1,684.57	
Readers expenses	268.99		634.22	
Bank charges	<u>465.01</u>		<u>519.90</u>	
Total payments		<u>87,924.97</u>		<u>92,382.70</u>
Receipts less Payments		-1,018.42		-7,612.77
Church account as at 1 January		23,829.76		31,442.53
Church account as at 31 December		22,811.34		23,829.76

Hall, 7a & Scout Hut receipts & payments account - restricted fund

	2019		2018	
	£	£	£	£
Receipts				
Church hall lettings	30,512.10		32,323.75	
Donations	152.79		89.76	
7a income	9,547.00		8,045.28	
CPAS interest	0.00		2,337.42	
		40,211.89		42,705.21
Payments				
Hall expenses	25,244.34		35,127.33	
bank charges	131.20		0.00	
7a expenses	128.80		0.00	
		25,504.34		35,127.33
Receipts less Payments		<u>14,707.55</u>		<u>7,577.88</u>
Transfer to church account				
Hall account as at 1 January		39,644.77		32,066.89
Hall account as at 31 December		54,352.32		39,644.77

Bookstall - restricted fund

	2019		2018	
	£	£	£	£
Receipts	37.50		217.12	
Payments	132.50		96.03	
Receipts less Payments		<u>-95.00</u>		<u>121.09</u>
Bookstall account as at 1 January		253.73		132.64
Bookstall account as at 31 December		158.73		253.73

Prices Charity - restricted fund

	2019		2018	
	£	£	£	£
Receipts		2,500.00		4,146.00
Payments				
Young people	3,360.54		3,414.51	
Youth worker wages	1,170.00		0.00	
Receipts less Payments		<u>-860.54</u>		<u>731.49</u>
Prices account as at 1 January		2,797.41		1,334.43
Prices account as at 31 December		1,936.87		2,797.41

Special Projects - restricted fund

	2019		2018	
	£	£	£	£
Receipts		11,255.36		895.94
Payments		<u>10,219.10</u>		<u>0.00</u>
		1,036.26		895.94
Special projects as at 1 January		1,552.29		656.35
Special projects as at 31 December		2,588.55		1,552.29

Social - restricted

	2019		2018	
	£	£	£	£
Receipts		171.08		0.00
Payments	321.08		18.66	
all gain transfered to General account		<u>-150.00</u>		<u>-18.66</u>
Social as at 1 January		256.58		275.24
Social at 31 December		106.58		256.58

**PAROCHIAL CHURCH COUNCIL OF
ST JOHN THE EVANGELIST, FAREHAM**

BALANCE SHEET AT 31 DECEMBER 2019

	Notes	2019	2018
FIXED ASSETS			
Tangible fixed assets (net)	5	0.00	0.00
CURRENT ASSETS			
Debtors	7	0.00	0.00
Cash at bank and in hand		80,229.30	67,623.25
		<u>80,229.30</u>	<u>67,623.25</u>
LIABILITIES	8	0.00	0.00
NET CURRENT ASSETS		<u>80,229.30</u>	<u>67,623.25</u>
FUNDS	6		
Unrestricted		66,812.05	69,339.21
Restricted		13,417.25	-1,715.96
Endowment		0.00	0.00
		<u>80,229.30</u>	<u>67,623.25</u>

Approved by the Parochial Church Council on

and signed on its behalf by:

Mr Ian Cranstone (Church warden)

Mrs Elizabeth Webb (Church warden)

The notes on pages 5 to 7 form part of these accounts

2 INCOMING RESOURCES

	Unrestricted funds £	Restricted funds £	Endowment funds £	TOTAL FUNDS	
				2019 £	2018 £
2(a) <i>Incoming resources from donors</i>					
Planned giving:					
Gift Aid for general fund	3,586.30			3,586.30	6,139.52
Standing orders	7,177.36			7,177.36	8,200.40
CAF	74.75			74.75	34.56
Free will giving	2,733.43			2,733.43	3,585.32
Open giving	6,281.70			6,281.70	7,267.02
Parish Giving Scheme	48,907.24			48,907.24	50,282.83
Other donations	4,130.61	152.79		4,283.40	2,542.42
	72,891.39	152.79	0.00	73,044.18	78,052.07
2(b) <i>Activities for generating funds</i>					
Prices charity grant		2,500.00		2,500.00	4,146.00
Oversea mission	365.00			365.00	80.60
Christian relief				0.00	0.00
Bishops Lent Appeal	25.00			25.00	0.00
Contribution from Hall				0.00	316.18
Miscellaneous income	10897.26			10,897.26	1,987.46
	11,287.26	2,500.00	0.00	13,787.26	6,530.24
2(c) <i>Church activities</i>					
coffee money	1,821.23			1,821.23	1,466.74
Bookstall		37.50		37.50	217.12
Church hall lettings	369.60	30142.50		30,512.10	32,232.75
7a rental income	0.00	9547.00		9,547.00	8,045.28
Special projects		11,255.36		11,255.36	894.82
Fees - church	3,685.00	42.17		3,727.17	5,276.64
	5,875.83	51,024.53	0.00	56,900.36	48,133.35
2(d) <i>Other ordinary income</i>					
sundry social		171.08		171.08	0.00
	0.00	171.08	0.00	171.08	0.00
2(e) <i>Income from investments</i>					
Interest - Gen ac				0.00	1.12
CPAS interest				0.00	2,337.42
Interest - hall account				0.00	0.00
	0.00	0.00	0.00	0.00	2,338.54
TOTAL INCOMING RESOURCES	90,054.48	53,848.40	0.00	143,902.88	135,054.20

3 RESOURCES EXPENDED

	Unrestricted funds	Restricted funds	Endowment funds	2019	2018
3(a) <i>Grants & Donations</i>					
Oversea mission	3756.48			3,756.48	5,064.56
Christian relief				0.00	0.00
Other donations	145.10			145.10	7,555.02
	3,901.58	0.00	0.00	3,901.58	12,619.58
3(b) <i>Support Costs</i>					
Lay readers allowance	268.99			268.99	634.22
	268.99	0.00	0.00	268.99	634.22
3(c) <i>Directly relating to the work of the church</i>					
Parish share	56648.00			56,648.00	54,805.00
Clergy costs	1594.32			1,594.32	1,530.89
Young people		3360.54		3,360.54	3,414.51
Outreach	130.36			130.36	904.04
Subscriptions	1552.13			1,552.13	790.80
c fees	2795.5			2,795.50	2,320.00
Services costs	1614.91			1,614.91	1,912.98
Special projects (contra)	5428.27	4790.83		10,219.10	0.00
Church running costs (gen & cdf)	7284.78	3389.10		10,673.88	7,480.25
	77,048.27	11,540.47	0.00	88,588.74	73,158.47
3(d) <i>Fund raising and publicity</i>					
Social fund		321.08		321.08	18.66
Book stall		132.5		132.50	96.03
	0.00	453.58	0.00	453.58	114.69
3(e) <i>Church management & administration</i>					
Administration & stationery costs	2178.31	46.80		2,225.11	2,859.47
Bank charges	333.81	131.20		465.01	519.90
	2,512.12	178.00	0.00	2,690.12	3,379.37
3(f) <i>Other expenses</i>					
3a				0.00	0.00
Hall expenses		25165.51		25,165.51	34,975.65
Scout hut		78.83		78.83	151.68
7a expenses		128.80		128.80	0.00
	0.00	25,373.14	0.00	25,373.14	35,127.33
TOTAL RESOURCES USED	83,730.96	37,545.19	0.00	121,276.15	125,033.66
4 STAFF COSTS					
Wages - church cleaner	1863.93			1,863.93	1,684.57
Wages - office	6986.75			6,986.75	6,641.00
Wages - youth co-ordinator		1170.00		1,170.00	0.00
	8,850.68	1,170.00	0.00	10,020.68	8,325.57

5 FIXED ASSETS FOR USE BY THE PCC

	Unrestricted funds £	Restricted funds £	Endowment funds £	TOTAL FUNDS	
GROSS BOOK VALUE				2019	2018
at 1 Jan				0.00	0.00
additions				0.00	0.00
at 31 Dec	0.00	0.00		0.00	0.00
DEPRECIATION CHARGE				0.00	0.00
at 1 Jan				0.00	0.00
Charge for year				0.00	0.00
at 31 Dec	0.00	0.00		0.00	0.00
NET BOOK VALUE				0.00	0.00
at 31 Dec	0.00	0.00		0.00	0.00

CURRENT ASSETS

7 Debtors

			0.00	0.00
			0.00	0.00
	0.00	0.00	0.00	0.00

Cash

			2019	2018
General A/c	34,693.25		34,693.25	34,557.89
High interest a/c	5854.45		5,854.45	2,879.91
Hall A/c	39,529.95		39,529.95	29,889.56
Petty cash		45.07	45.07	39.31
Social fund		106.58	106.58	256.58
	80,077.65	151.65	0.00	80,229.30
			80,229.30	67,623.25

8 CURRENT LIABILITIES

CPAS loan			0.00	0.00
	0.00	0.00	0.00	0.00
			0.00	0.00

6 ANALYSIS OF NET ASSETS BY FUND

Fixed Assets	0.00		0.00	0.00	0.00
Current Assets	0.00	151.65	0.00	151.65	67,623.25
Current Liabilities	0.00	0.00	0.00	0.00	0.00
Fund balance	0.00	151.65	0.00	151.65	67,623.25

9 FUND DETAILS

The restricted funds comprise of the Prices fund, Circus Charity fund (hall, scout hut & 7a), Bookstall. Special projects, social and youth donation

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1. examine the accounts under section 145 of the Charities Act,
2. 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
3. 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, including the updated directions 2 and 9 (Sept 2017). 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Examiner's signature

Julia Ogden

Examiner's name CAPITALS

JULIA OGDEN

Date

26 April 2020

Relevant professional qualification(s) or body if any

MAAT

Examiner's address

16 ST MICHAELS GROVE
FAREHAM
HANTS
PO14 1DR

Independent Examiner's Report to the PCC of St John's Church, Fareham for the Year Ended 31st December 2019

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners)

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

None.