

**St. Mary's Church, Ambleside**  
**Parochial Church Council (PCC)**

(St Mary's Ambleside is part of the Diocese of Cumbria within the Church of England)

**Annual Report 2018**

Report of the Trustees and Unaudited Financial Statements  
for year ended December 2018

Charity No: 1134603

Church Office: St Mary's Church  
Vicarage road  
Ambleside  
Cumbria  
LA22 9DH

Incumbent: Rev Beverley Lock

Bankers: Barclays Bank, 3 Crescent Road, Windermere, LA23 1EB

Independent: Rachel Brownsmith  
Examiner RFM Lancaster  
39 Northgate  
White Lund  
Morecombe  
Lancashire  
LA3 3PA

**St. Mary's Church, Ambleside  
Parochial Church Council (PCC)**

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FOR THE YEAR ENDED 31 DECEMBER 2018**

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## 1. AIMS and PURPOSES

To cooperate with the minister in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

St Mary's Church Ambleside also provides a daily benefit to a high number of visitors from all over the UK and the world.

## 2. OBJECTIVES and ACTIVITIES

The objectives of the PCC are detailed within the **memorandum & articles** of the PCC, but can be summarised as follows: -

The PCC is committed to enabling as many people as possible to worship at our church and become part of our parish community. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many community groups that live within our parish. Our services and worship put faith into practice through prayer, scripture, music and sacrament.

St. Mary's Ambleside PCC confirm compliance with the "duty" in section 4 of the 2006 Charities Act and due regard to guidance published by the Charity Commission regarding Public Benefit. In summary, the PCC trustees ensure that the purposes for which it is set up are maintained:

- Ensure that PCC trustees understand the PCC charity purposes as set out in its governing document
- Plan what the PCC will do and what needs to be achieved
- Be able to explain how all of the PCC activities are intended to further or support the PCC purposes
- Understand how the PCC benefits the public by carrying out its purposes

Next to St Mary's church sits Ambleside Parish Centre, a Community Centre, which receives financial contributions from St Mary's, the local Methodist church and community grants. It is a vibrant welcoming community space where many members of the local community take part in groups and activities or volunteer their time for projects such as the Fareshare lunches, the Evergreen club for over 55s or running the Fairtrade stall. Many of the congregation of St Mary's are actively living out their faith, supporting the groups and volunteering alongside their neighbours. There are also a couple of church led initiatives such as the bereavement support group and the Home Visiting Service.

St. Mary's Church has contact with the University through the Rector attending liaison meetings and acts as honorary chaplain.

When planning our activities for the year we have considered the Charity Commission's guidance on the public benefit and the supplementary guidance on charities for the advancement of religion. In particular, we try to enable people to live out their faith as part of our parish community through:

- Worship and prayer, learning about the Gospel; and developing their knowledge, relationship and trust in Jesus Christ.



- Provision of pastoral care for people living in the parish
- Missionary and outreach work.

The main objective for the last year was to continue to ensure that the objectives set out above can be met and supported and to raise the profile of the work of the PCC and encourage new people to take an interest in the Church and its activities.

To facilitate this work of the Church it is important that the PCC maintains the building's fabric.

### **3. ACHIEVEMENTS and PERFORMANCE**

#### **Worship and prayer**

As well as the general pattern of regular Sunday services there have been 6 weddings, and 17 funerals. Our services have included a Christingle Service, Mothering Sunday, Harvest Festival, Remembrance Day, Remembering Service, Rushbearing Service, Carol Services and School Services.

St Mary's has a regular bi-monthly meeting for prayer on a Monday morning.

The average weekly attendance counted during October was 54. However, festivals continue to be very well attended with extra seating needed to accommodate all attending.

There have also been special events put on by members of the PCC throughout the year that have benefited the work of the PCC, these include: - Flower Festival and the Mural Restoration Appeal.

A Crumpet Church has been running on Monday afternoon for primary school children and attendance has grown to an average weekly number of 22. Families gather, enjoy a snack, play games and do crafts related to the theme/story of the day. There is then a time of worship with music, story and prayer.

A midweek group was held every 2 weeks to enable more contemporary Bible study and worship to be developed. A number of church members have led the sessions helping to explore and develop personal gifting and calling.

The church is open every day of the week and is daily visited as indicated by 1438 comments left in the visitor's book by tourists; 743 were from the UK and 695 were from the rest of the world. Booklets on Christian faith (supplied by LIFEWORDS) in many languages are available free to visitors and there is a steady demand for this Christian literature.

#### **Prayer Team and Network**

The church provides a confidential opportunity for prayer ministry after the main 11am service. Also, at any time by either a request to the clergy or via email to the prayer co-ordinator, with permission from those who request prayer, there is a team of Intercessors who pray as a network.



## **Deanery Synod**

Two members of the PCC sit on the Deanery Synod. This involvement provides the PCC with an important link between the parish and the wider structures of the church.

Synod has met 4 times during the last 12 months; twice at Allithwaite and twice at Windermere. There are regular items for information & discussion such as Finance, Mission Communities [North, East & South], Network Youth Ministry, Safeguarding, Data Protection & GDPR as well as invited speakers who give a flavour of their expertise & resources. It has been said recently, given that parishes face many changes and tasks, that members of Synod should view synod meetings as open to [and invite] non-members so that non-members can benefit from this resource approach when a subject relevant to their local interest/role is to be discussed.

## **Pastoral Care**

Pastoral care is exercised in a variety of ways. The clergy are available to visit on request. There is support for the bereaved through clergy contact and the work of the bereavement support group. Pastoral visitors regularly visit the house bound and Holy Communion services are taken into Millans Court (monthly) and to Rowan Court by request. The church offers a Chaplaincy team to support local retail, hospitality and agricultural businesses. Church members volunteer to support the local school in both official (as Governors) and unofficial (as classroom supporters) ways. The Prayer network and ministry are also active in pastoral care. The church family lunch once a quarter is enjoyed by the fellowship.

## **Mission and Evangelism**

Mission giving helped to support our main charities as follows: Nepal International Support Fellowship; Ambleside Parish Centre and Ambleside C of E Primary school.

Donations via gift aid, loose plate collection, Church Pillar, and other planned giving continues and as a result have enabled the PCC to give to secular charities such as Meal Voucher Scheme and British Legion.

During the course of the year, St Mary's Church Fellowship made the following donations directly to 3rd party charities. (These donations do not form part of the end of year accounts). TEAR Fund - £315; The Children's Society - £ 672 and Christian Aid - £1,016.

Our parish magazine is delivered to every household in the parish free of charge. The magazine keeps parishioners and the community informed of community events and church meetings. Some 2000 magazines are printed and distributed 10 times annually. During 2018 a replacement RISograph machine was purchased to improved reliability, quality and capacity for printing the parish Magazine. A small team has developed to enable the printing and collation each time the magazine is produced.



The Charlotte Mason Institute held their conference in the church over a week featuring Malcolm Guite, the church Hosted a Christian Aid display.

The Ambleside Christmas Lights festival was supported by members of the church and was well received by locals and tourists alike. The church was lit up and open to share in the days celebrations and attended by hundreds of people from near and far.

A men's group met several times during the year to discuss topical and life related subjects in a relaxed neutral Hotel setting.

A Monday night youth group was started with the help of the Network Youth Officer for the South Lakes. The group meets in the Vicarage with leaders from the church fellowship.

### **Ecumenical Relationships**

St Mary's Church is a member of Churches Together in Ambleside District (CTAD). There is a combined service on the 5th Sunday of relevant months. Denominations attending are: Baptist; Roman Catholic; Methodist and Quakers. Christmas Carol singing on local estates was undertaken together with a combined Church carol service. During Lent there was a Lent midweek group open to all and at Easter there was a walk of witness .

St. Mary's Church is now a member of the Central Lakes Mission Community and group of 15 worshipping communities who are exploring how they can work together to promote the Christian faith in the area of the Central Lakes. This was launched with some 300 people present on 7th October 2018 in the presence of the Bishop of Carlisle and ecumenical representatives.

### **Churchyard**

6 Faculties for reserving grave plots have been applied for during the year.

Work has been undertaken on several trees that were becoming more unsafe and or damaging graves with growth of roots.

Community services continue to help the PCC maintain grass cutting for a large section of the churchyard. The PCC pays for the remainder of the churchyard to be kept in good order.

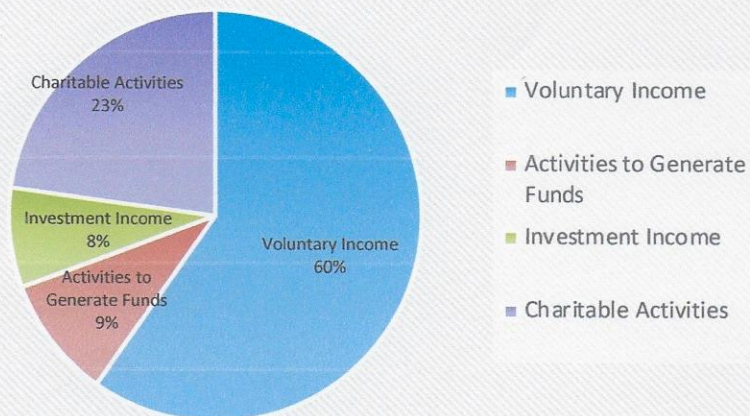


#### 4. FINANCIAL REVIEW (See Financial Report for detail)

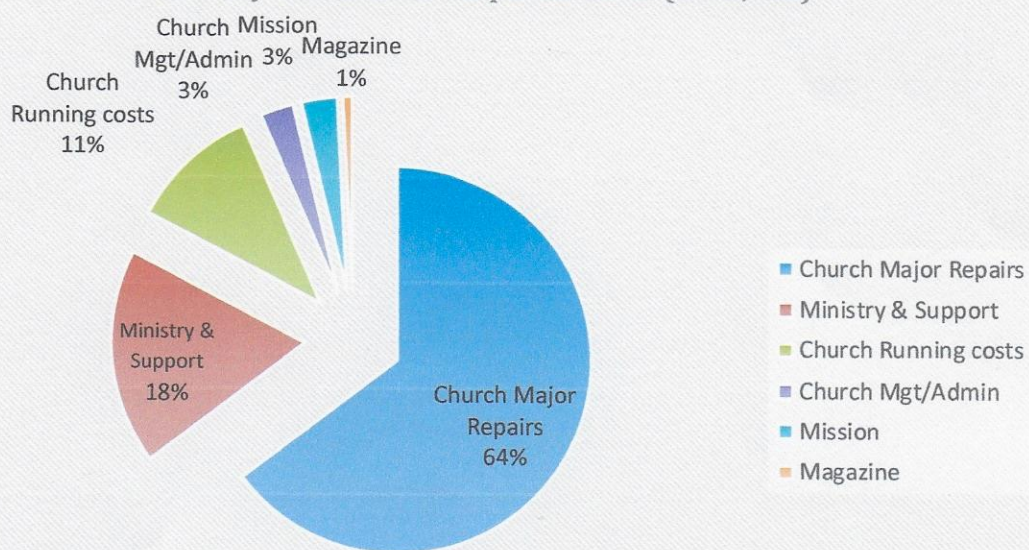
##### Summary information:

- This year there is a net excess expenditure over income of £191,184 due to the Environs carpark project.
- Restricted funds on deposit have been transferred to cover the Environs carpark project.
- This year there is a net surplus of £8,957 (£23,092) in Unrestricted funds.
- There are 70 planned givers.
- Planned giving total remains unchanged from last year.
- Parish share offer was £45,000 and has not changed from previous year.
- No legacy was bequeathed to the church during 2018.

**St Mary's Ambleside - Income 2018**  
**(£106,946)**



**St Mary's Ambleside - Expenses 2018 (£298,130)**





## **5. RESERVES POLICY**

The PCC holds Funds as detailed below. These Funds are held in 2 accounts: CBF Church of England Fund and a current account held with Barclays Bank.

### **Restricted Funds**

Two people have left significant legacies for the Church plus Churchyard and the Church. The funds remaining for these legacies are £188,808.

In addition, Restricted Funds have been established for the following purposes:

MURAL Restoration – APPEAL

Organ Fund – Planned Giving

### **Designated Funds**

The PCC has designated a further legacy, as there were no restrictions applied to the Gift, towards improving the church Visual and sound systems over the next 2 yrs.

### **Unrestricted Funds (cash)**

The PCC hold unrestricted funds to ensure that at least 9 months of typical church running costs can be met in the unlikely event of a shortfall in income or any unexpected expenses.

Balance held in unrestricted funds at the end of 2018 is £72,940

**Reserves policy** is reviewed by the PCC each financial year.

It is PCC policy to invest funds balances with the CBF Church of England Deposit Fund

### **Legacy policy**

This policy is being reviewed as part of the “Giving for Life” initiative and planned for implementation during 2019

## **6. PLANS FOR FUTURE PERIODS**

The PCC will continue to meet its objectives as outlined within this document.

It will seek to meet its responsibilities to provide Public Benefit by exploring further the benefits of working in the Central Lakes Mission Community. St. Mary's church will continue to participate in the activities of CTAD and support the work of the Network Youth Church and Crummet Church.

Within the next financial period it is planned to carry out repairs to the church roof (vestry), the junction of the south face of the tower, south roof and urgent findings arising from the 2018 Quinquennial Survey. Inspection of the Spire will also be undertaken.

## **7. STRUCTURE, GOVERNANCE and MANAGEMENT**

The PCC complies with its **governing document**. The method of appointment of PCC members is set out in the Church Representation Rules (dated 2017). All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. The PCC is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Measure.

All new members are voted onto the PCC via the Annual Parish Church Meeting (APCM). The role of Church Warden or Secretary or Treasurer is also confirmed at the APCM along with confirmation of the Financial Examiner.



## **Electoral Roll**

All are welcome to attend regular services. There are 86 parishioners on the Church of England Electoral Roll for St Mary's Ambleside. (3 members are not resident in the parish). This Electoral Roll is newly established due to the 6 yearly review requirements.

The full PCC met 10 times during the year, including 4 Special Meetings, (not including the Annual Parochial Church Meeting) with an average attendance of about 58% (elected and ex office members). At each meeting, members are responsible for declaring any "conflict of interest" at the start of the meeting having had the forthcoming agenda before the meeting.

## **Safeguarding Policy**

During 2018 the Parish safeguarding Officer continued to be responsible for St Mary's PCC and the Loughrigg Team for implementing the Carlisle Diocesan Safeguarding Policy. The next stage of training sessions is planned during 2019.

## **Risk Management**

The PCC records "Risks" as Agenda items of the PCC. They are then managed to closure, and all actions and decisions are recorded at subsequent PCC meetings. "Risks" are defined as significant problems that could hinder the Church's work and categorised as follows:

**Governance risks** (skills, competence and organisation of the PCC etc)

**Operational risks** (health & safety, employment, child protection etc)

**Financial risks** (reserves, cash flow, investments, income stability, fraud etc)

**External risks** (demographic and employment changes, public reputation etc)

**Regulatory risks** (fundraising, disability discrimination, HMRC requirements etc)

## **Leadership team**

The Church Leadership Team seek to promote the areas of Pastoral Care and Prayer, Worship co-ordinator, Congregational Leader, Small Groups and Discipleship. The group were discerned after much prayer, are all members of the PCC and seek to ensure that these areas of work are covered, and any developments fed back to the PCC. They meet for prayer, discussion and mutual encouragement.

## **Payment of Staff Policy**

The PCC currently has 1 paid part time post of Church Administrator. The role covers general church administration and the line manager is the Incumbent. Annual increases are reviewed at the end of each tax year and any increases are based on the RPI index. Accountants are employed to manage Pay Slip and Government payments on behalf of the PCC, with instructions given by the Church Project Treasurer.



## 8. ADMINISTRATIVE INFORMATION

Location and contact address	Contact Details:
St Mary's Church Vicarage Road Ambleside LA22 9DH	Rev B Lock                      015394 33205

PCC members who have served from 1<sup>st</sup> January 2018 until the date this report was approved are:

### Ex-Officio members:

Rev. Beverley Lock (Team Rector)

Rev. Nick Hallam (Assistant Minister)

Brian Lock (Lay Reader)

Dr. Robert Ashworth                      Church Warden

Helen Minton                      Church Warden (resigned prior to APCM on 15th April 2018)

Pauline Sunnucks                      Church Warden (Elected at APCM 15th April 2018)

Betty Potts                      PCC Secretary

Pauline Sunnucks                      Deanery Synod

Carole Drummond-Smith                      Deanery Synod

Tony Sunnucks                      Church Treasurer

### Elected members of the PCC APCM 15<sup>th</sup> April 2018:

Pauline Carrick

Marina Thomlinson

Marguerite Jenkinson

Judith Shingler

Helen Minton

Jane Natrass

Shelagh Court                      (resigned September 2018)

Dennis Jackson

David Stothard


Roma Johnson

Jenny Harrop

Muriel Leeming                      served from April - July 2018

Graham Sutton                      Church Project Treasurer

Approved by the PCC on 28<sup>th</sup> April 2019 and signed on their behalf by the Reverend  
Beverley Lock (PCC Chairman)

  
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## **9. INDEPENDENT EXAMINER**

Rachel Brownsmith of RFM Accountants has examined the accounts for 2018 and has indicated their satisfaction and has duly signed the accounts as correct to the best of their knowledge.

A resolution to re-appoint RFM as auditor for the ensuing year will be proposed at the Annual General Meeting, APCM.

Registered address:

RFM Accountants  
11-12 Church Street,  
Windermere,  
LA23 1AQ



REGISTERED CHARITY NUMBER: 1134603

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018  
FOR  
THE PCC OF ST MARY'S, AMBLESIDE**

RFM Lancaster  
39 Northgate  
White Lund  
Morecambe  
Lancashire  
LA3 3PA



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE PCC OF ST MARY'S, AMBLESIDE**

I report on the accounts for the year ended 31 December 2018, which are set out on pages 13 to 21.

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

**Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

  
Rachel Brownsmith  
ACMA CGMA  
RFM Lancaster  
39 Northgate  
White Lund  
Morecambe  
Lancashire  
LA3 3PA

Date: 16/4/19 .....



**THE PCC OF ST MARY'S, AMBLESIDE**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

	Not es	Unrestricted funds £	Restricted funds £	Rushbearing Activities £	2018 Total funds £	2017 Total funds £
<b>INCOMING RESOURCES</b>						
<b>Incoming resources from generated funds</b>						
Voluntary income		56,845	7,100	-	63,945	71,906
Activities for generating funds	2	8,960	-	1,260	10,220	7,580
Investment income	3	8,009	344	-	8,353	7,790
<b>Incoming resources from charitable activities</b>						
General activities		<u>19,818</u>	<u>4,610</u>	<u>-</u>	<u>24,428</u>	<u>15,279</u>
<b>Total incoming resources</b>		93,632	12,054	1,260	106,946	102,555
<b>RESOURCES EXPENDED</b>						
<b>Charitable activities</b>						
General activities		<u>84,675</u>	<u>209,071</u>	<u>4,384</u>	<u>298,130</u>	<u>87,569</u>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>						
		8,957	(197,017)	(3,124)	(191,184)	14,986
<b>Other recognised gains/losses</b>						
Intro of Rushbearing funds		<u>-</u>	<u>-</u>	<u>7,814</u>	<u>7,814</u>	<u>-</u>
<b>Net movement in funds</b>		8,957	(197,017)	4,690	(183,370)	14,986
<b>RECONCILIATION OF FUNDS</b>						
<b>Total funds brought forward</b>		<u>118,121</u>	<u>394,181</u>	<u>-</u>	<u>512,302</u>	<u>497,316</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>127,078</u>	<u>197,164</u>	<u>4,690</u>	<u>328,932</u>	<u>512,302</u>

The notes form part of these financial statements




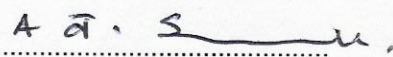
THE PCC OF ST MARY'S, AMBLESIDE

BALANCE SHEET  
AT 31 DECEMBER 2018

	Not es	Unrestricted funds £	Restricted funds £	Rushbearing Activities £	2018 Total funds £	2017 Total funds £
<b>FIXED ASSETS</b>						
Tangible assets	5	10,661	-	-	10,661	2,209
Investments	6	<u>41,477</u>	<u>-</u>	<u>-</u>	<u>41,477</u>	<u>41,477</u>
		52,138	-	-	52,138	43,686
<b>CURRENT ASSETS</b>						
Stocks	7	210	-	-	210	210
Debtors	8	2,405	330	-	2,735	2,114
Cash at bank	9	<u>72,940</u>	<u>197,888</u>	<u>4,691</u>	<u>275,519</u>	<u>466,742</u>
		75,555	198,218	4,691	278,464	469,066
<b>CREDITORS</b>						
Amounts falling due within one year	10	<u>(615)</u>	<u>(1,054)</u>	<u>(1)</u>	<u>(1,670)</u>	<u>(450)</u>
<b>NET CURRENT ASSETS</b>		<u>74,940</u>	<u>197,164</u>	<u>4,690</u>	<u>276,794</u>	<u>468,616</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		127,078	197,164	4,690	328,932	512,302
<b>NET ASSETS</b>		<u>127,078</u>	<u>197,164</u>	<u>4,690</u>	<u>328,932</u>	<u>512,302</u>
<b>FUNDS</b>	11					
Unrestricted funds					127,078	118,121
Restricted funds					<u>201,854</u>	<u>394,181</u>
<b>TOTAL FUNDS</b>					<u>328,932</u>	<u>512,302</u>

The financial statements were accepted by the APCM and by the the Board of Trustees on ..... and were signed on its behalf by:

  
.....  
Rector Rev B Lock -Trustee

  
.....  
A Sunnucks -Trustee

The notes form part of these financial statements



THE PCC OF ST MARY'S, AMBLESIDE

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2018

1. ACCOUNTING POLICIES

**ACCOUNTING CONVENTION**

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**INCOMING RESOURCES**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**RESOURCES EXPENDED**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**TANGIBLE FIXED ASSETS**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

20% straightline

**STOCKS**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**TAXATION**

The charity is exempt from tax on its charitable activities.

**FUND ACCOUNTING**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. ACTIVITIES FOR GENERATING FUNDS

	2018	2017
	£	£
Magazine advertising	4,880	4,805
Church lettings	4,080	2,775
Rushbearing Income	1,260	-
	<u>10,220</u>	<u>7,580</u>

The notes form part of these financial statements



THE PCC OF ST MARY'S, AMBLESIDE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2018

3. INVESTMENT INCOME

	2018	2017
	£	£
Car park rentals	4,784	4,778
Dividends	1,850	1,750
Interest	<u>1,719</u>	<u>1,262</u>
	<u>8,353</u>	<u>7,790</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

Mrs P Sunnucks and Mrs M Thomlinson were paid in total £3,255 for their services as verger in the year (2017 :£1,250).

Mrs Jane Natrass was paid £4,488 for her services as administrator in the year (2017: £4,288).

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 December 2018 nor for the year ended 31 December 2017.

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
<b>COST</b>	
At 1 January 2018	20,050
Additions	<u>10,800</u>
At 31 December 2018	<u>30,850</u>
<b>DEPRECIATION</b>	
At 1 January 2018	17,841
Charge for year	<u>2,348</u>
At 31 December 2018	<u>20,189</u>
<b>NET BOOK VALUE</b>	
At 31 December 2018	<u>10,661</u>
At 31 December 2017	<u>2,209</u>

6. FIXED ASSET INVESTMENTS

	Unlisted investments £
<b>MARKET VALUE</b>	
At 1 January 2018 and 31 December 2018	<u>41,477</u>
<b>NET BOOK VALUE</b>	
At 31 December 2018	<u>41,477</u>
At 31 December 2017	<u>41,477</u>



THE PCC OF ST MARY'S, AMBLESIDE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2018

6. FIXED ASSET INVESTMENTS - continued

There were no investment assets outside the UK.

7. STOCKS

	2018	2017
	£	£
Stocks	<u>210</u>	<u>210</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other debtors	<u>2,735</u>	<u>2,114</u>

9. CASH AT BANK

	Ambleside	Ambleside	Rushbearin g	2018 Total funds	2017 Total funds
	£	£	£	£	£
Bank account no. 1	39,394	1	-	39,395	17,028
Bank account no. 2	-	-	4,691	4,691	-
Bank deposit account	<u>33,546</u>	<u>197,887</u>	<u>-</u>	<u>231,433</u>	<u>449,714</u>
Total	<u>72,940</u>	<u>197,888</u>	<u>4,691</u>	<u>275,519</u>	<u>466,742</u>

A breakdown of bank account balances as at 31st December 2018 as detailed below :

Barclays Community Account (80774251) £39394

CBF Deposit (6079100D) £231,433 (of which £183,892 is restricted)

Rushbearing Account £4691 (of which 100% is restricted)

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	1	-
Other creditors	<u>1,669</u>	<u>450</u>
	<u>1,670</u>	<u>450</u>



THE PCC OF ST MARY'S, AMBLESIDE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2018

11. MOVEMENT IN FUNDS

	At 1/1/18 £	Net movement in funds £	At 31/12/18 £
<b>Unrestricted funds</b>			
Ambleside	118,121	8,957	127,078
<b>Restricted funds</b>			
Ambleside	394,181	(197,017)	197,164
Rushbearing	-	4,690	4,690
	394,181	(192,327)	201,854
<b>TOTAL FUNDS</b>	<u>512,302</u>	<u>(183,370)</u>	<u>328,932</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
Ambleside	93,632	(84,675)	-	8,957
<b>Restricted funds</b>				
Ambleside	12,054	(209,071)	-	(197,017)
Rushbearing	1,260	(4,384)	7,814	4,690
	13,314	(213,455)	7,814	(192,327)
<b>TOTAL FUNDS</b>	<u>106,946</u>	<u>(298,130)</u>	<u>7,814</u>	<u>(183,370)</u>

Comparatives for movement in funds

	At 1/1/17 £	Net movement in funds £	At 31/12/17 £
<b>Unrestricted Funds</b>			
Ambleside	95,029	23,092	118,121
<b>Restricted Funds</b>			
Ambleside	402,287	(8,106)	394,181
<b>TOTAL FUNDS</b>	<u>497,316</u>	<u>14,986</u>	<u>512,302</u>



THE PCC OF ST MARY'S, AMBLESIDE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2018

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
Ambleside	90,093	(67,001)	23,092
<b>Restricted funds</b>			
Ambleside	12,462	(20,568)	(8,106)
<b>TOTAL FUNDS</b>	<u>102,555</u>	<u>(87,569)</u>	<u>14,986</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/17 £	Net movement in funds £	At 31/12/18 £
<b>Unrestricted funds</b>			
Ambleside	95,029	32,049	127,078
<b>Restricted funds</b>			
Ambleside	402,287	(205,123)	197,164
Rushbearing	-	4,690	4,690
	<u>402,287</u>	<u>(200,433)</u>	<u>201,854</u>
<b>TOTAL FUNDS</b>	<u>497,316</u>	<u>(168,384)</u>	<u>328,932</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
Ambleside	183,725	(151,676)	-	32,049
<b>Restricted funds</b>				
Ambleside	24,516	(229,639)	-	(205,123)
Rushbearing	1,260	(4,384)	7,814	4,690
	<u>25,776</u>	<u>(234,023)</u>	<u>7,814</u>	<u>(200,433)</u>
<b>TOTAL FUNDS</b>	<u>209,501</u>	<u>(385,699)</u>	<u>7,814</u>	<u>(168,384)</u>



**THE PCC OF ST MARY'S, AMBLESIDE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2018**

	Unrestricted funds £	Restricted funds £	2018 Total funds £	2017 Total funds £
<b>INCOMING RESOURCES</b>				
<b>Voluntary income</b>				
Gift Aid donations	38,293	433	38,726	37,967
Open plate collections	1,764	-	1,764	2,457
Open plate Gift Aid donations	2,293	-	2,293	-
Gift Aid tax recoverable	11,380	216	11,596	10,680
Sundry donations	2,512	-	2,512	8,064
Offertory boxes	603	-	603	1,536
Mural Appeal Donations	-	6,451	6,451	11,202
	<u>56,845</u>	<u>7,100</u>	<u>63,945</u>	<u>71,906</u>
<b>Activities for generating funds</b>				
Magazine advertising	4,880	-	4,880	4,805
Church lettings	4,080	-	4,080	2,775
Rushbearing Income	-	1,260	1,260	-
	<u>8,960</u>	<u>1,260</u>	<u>10,220</u>	<u>7,580</u>
<b>Investment income</b>				
Car park rentals	4,784	-	4,784	4,778
Dividends	1,850	-	1,850	1,750
Interest	1,375	344	1,719	1,262
	<u>8,009</u>	<u>344</u>	<u>8,353</u>	<u>7,790</u>
<b>Incoming resources from charitable activities</b>				
Sundry	<u>19,818</u>	<u>4,610</u>	<u>24,428</u>	<u>15,279</u>
<b>Total incoming resources</b>	<u>93,632</u>	<u>13,314</u>	<u>106,946</u>	<u>102,555</u>
<b>RESOURCES EXPENDED</b>				
<b>Charitable activities</b>				
Mission Giving	1,598	-	1,598	1,483
Home mission and others	2,892	4,335	7,227	3,496
Ministry - Parish offering	45,000	-	45,000	47,534
Ministry - clergy expenses	4,537	-	4,537	981
Verger and organist	4,055	-	4,055	3,244
Heating and lighting	-	3,022	3,022	4,446
Insurance	-	5,048	5,048	5,183
Upkeep of services	1,231	-	1,231	1,257
Upkeep of churchyard	-	192,907	192,907	2,394
Cleaning	-	1,093	1,093	1,380
Other maintenance and repairs	12,371	2,666	15,037	6,238
Parish magazine	2,373	-	2,373	1,961
Rushbearing Expenses	-	4,384	4,384	-
Fixtures and fittings	<u>2,348</u>	<u>-</u>	<u>2,348</u>	<u>205</u>
	<u>76,405</u>	<u>213,455</u>	<u>289,860</u>	<u>79,802</u>



**THE PCC OF ST MARY'S, AMBLESIDE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2018**

<b>Support Costs</b>	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>2018 Total funds £</b>	<b>2017 Total funds £</b>
<b>Management</b>				
Postage and stationery	1,582	-	1,582	1,277
Administrator	4,488	-	4,488	4,288
Examiners remuneration	1,800	-	1,800	1,835
Bank Charges	<u>400</u>	<u>-</u>	<u>400</u>	<u>367</u>
	<u>8,270</u>	<u>-</u>	<u>8,270</u>	<u>7,767</u>
<b>Total resources expended</b>	84,675	213,455	298,130	87,569
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Net (expenditure)/income</b>	<u>8,957</u>	<u>(200,141)</u>	<u>(191,184)</u>	<u>14,986</u>



REGISTERED CHARITY NUMBER: 1134603

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018  
FOR  
THE PCC OF ST MARY'S, AMBLESIDE**

RFM Lancaster  
39 Northgate  
White Lund  
Morecambe  
Lancashire  
LA3 3PA



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE PCC OF ST MARY'S, AMBLESIDE**

I report on the accounts for the year ended 31 December 2018, which are set out on pages 13 to 21.

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

**Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

  
Rachel Brownsmith  
ACMA CGMA  
RFM Lancaster  
39 Northgate  
White Lund  
Morecambe  
Lancashire  
LA3 3PA

Date: 16/4/19 .....



THE PCC OF ST MARY'S, AMBLESIDE

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2018

	Not es	Unrestricted funds £	Restricted funds £	Rushbearing Activities £	2018 Total funds £	2017 Total funds £
<b>INCOMING RESOURCES</b>						
<b>Incoming resources from generated funds</b>						
Voluntary income		56,845	7,100	-	63,945	71,906
Activities for generating funds 2		8,960	-	1,260	10,220	7,580
Investment income 3		8,009	344	-	8,353	7,790
<b>Incoming resources from charitable activities</b>						
General activities		<u>19,818</u>	<u>4,610</u>	<u>-</u>	<u>24,428</u>	<u>15,279</u>
<b>Total incoming resources</b>		93,632	12,054	1,260	106,946	102,555
<b>RESOURCES EXPENDED</b>						
<b>Charitable activities</b>						
General activities		<u>84,675</u>	<u>209,071</u>	<u>4,384</u>	<u>298,130</u>	<u>87,569</u>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>						
		8,957	(197,017)	(3,124)	(191,184)	14,986
<b>Other recognised gains/losses</b>						
Intro of Rushbearing funds		<u>-</u>	<u>-</u>	<u>7,814</u>	<u>7,814</u>	<u>-</u>
<b>Net movement in funds</b>		8,957	(197,017)	4,690	(183,370)	14,986
<b>RECONCILIATION OF FUNDS</b>						
<b>Total funds brought forward</b>		<u>118,121</u>	<u>394,181</u>	<u>-</u>	<u>512,302</u>	<u>497,316</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>127,078</u>	<u>197,164</u>	<u>4,690</u>	<u>328,932</u>	<u>512,302</u>


The notes form part of these financial statements

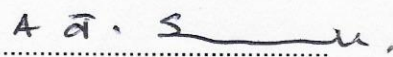
THE PCC OF ST MARY'S, AMBLESIDE

BALANCE SHEET  
AT 31 DECEMBER 2018

	Not es	Unrestricted funds £	Restricted funds £	Rushbearing Activities £	2018 Total funds £	2017 Total funds £
<b>FIXED ASSETS</b>						
Tangible assets	5	10,661	-	-	10,661	2,209
Investments	6	<u>41,477</u>	<u>-</u>	<u>-</u>	<u>41,477</u>	<u>41,477</u>
		52,138	-	-	52,138	43,686
<b>CURRENT ASSETS</b>						
Stocks	7	210	-	-	210	210
Debtors	8	2,405	330	-	2,735	2,114
Cash at bank	9	<u>72,940</u>	<u>197,888</u>	<u>4,691</u>	<u>275,519</u>	<u>466,742</u>
		75,555	198,218	4,691	278,464	469,066
<b>CREDITORS</b>						
Amounts falling due within one year	10	<u>(615)</u>	<u>(1,054)</u>	<u>(1)</u>	<u>(1,670)</u>	<u>(450)</u>
<b>NET CURRENT ASSETS</b>		<u>74,940</u>	<u>197,164</u>	<u>4,690</u>	<u>276,794</u>	<u>468,616</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		127,078	197,164	4,690	328,932	512,302
<b>NET ASSETS</b>		<u>127,078</u>	<u>197,164</u>	<u>4,690</u>	<u>328,932</u>	<u>512,302</u>
<b>FUNDS</b>	11					
Unrestricted funds					127,078	118,121
Restricted funds					<u>201,854</u>	<u>394,181</u>
<b>TOTAL FUNDS</b>					<u>328,932</u>	<u>512,302</u>

The financial statements were accepted by the APCM and by the the Board of Trustees on ..... and were signed on its behalf by:

  
.....  
Rector Rev B Lock -Trustee

  
.....  
A Sunnucks -Trustee

The notes form part of these financial statements



THE PCC OF ST MARY'S, AMBLESIDE

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2018

1. ACCOUNTING POLICIES

**ACCOUNTING CONVENTION**

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**INCOMING RESOURCES**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**RESOURCES EXPENDED**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**TANGIBLE FIXED ASSETS**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

20% straightline

**STOCKS**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**TAXATION**

The charity is exempt from tax on its charitable activities.

**FUND ACCOUNTING**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. ACTIVITIES FOR GENERATING FUNDS

	2018	2017
	£	£
Magazine advertising	4,880	4,805
Church lettings	4,080	2,775
Rushbearing Income	1,260	-
	<u>10,220</u>	<u>7,580</u>

The notes form part of these financial statements

THE PCC OF ST MARY'S, AMBLESIDE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2018

3. INVESTMENT INCOME

	2018	2017
	£	£
Car park rentals	4,784	4,778
Dividends	1,850	1,750
Interest	<u>1,719</u>	<u>1,262</u>
	<u>8,353</u>	<u>7,790</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

Mrs P Sunnucks and Mrs M Thomlinson were paid in total £3,255 for their services as verger in the year (2017 :£1,250).

Mrs Jane Natrass was paid £4,488 for her services as administrator in the year (2017: £4,288).

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 December 2018 nor for the year ended 31 December 2017.

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
<b>COST</b>	
At 1 January 2018	20,050
Additions	<u>10,800</u>
At 31 December 2018	<u>30,850</u>
<b>DEPRECIATION</b>	
At 1 January 2018	17,841
Charge for year	<u>2,348</u>
At 31 December 2018	<u>20,189</u>
<b>NET BOOK VALUE</b>	
At 31 December 2018	<u>10,661</u>
At 31 December 2017	<u>2,209</u>

6. FIXED ASSET INVESTMENTS

	Unlisted investments £
<b>MARKET VALUE</b>	
At 1 January 2018 and 31 December 2018	<u>41,477</u>
<b>NET BOOK VALUE</b>	
At 31 December 2018	<u>41,477</u>
At 31 December 2017	<u>41,477</u>



**THE PCC OF ST MARY'S, AMBLESIDE**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2018**

**6. FIXED ASSET INVESTMENTS - continued**

There were no investment assets outside the UK.

**7. STOCKS**

	2018	2017
	£	£
Stocks	<u>210</u>	<u>210</u>

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Other debtors	<u>2,735</u>	<u>2,114</u>

**9. CASH AT BANK**

	Ambleside	Ambleside	Rushbearin g	2018 Total funds	2017 Total funds
	£	£	£	£	£
Bank account no. 1	39,394	1	-	39,395	17,028
Bank account no. 2	-	-	4,691	4,691	-
Bank deposit account	<u>33,546</u>	<u>197,887</u>	<u>-</u>	<u>231,433</u>	<u>449,714</u>
Total	<u>72,940</u>	<u>197,888</u>	<u>4,691</u>	<u>275,519</u>	<u>466,742</u>

A breakdown of bank account balances as at 31st December 2018 as detailed below :

Barclays Community Account (80774251) £39394

CBF Deposit (6079100D) £231,433 (of which £183,892 is restricted)

Rushbearing Account £4691 (of which 100% is restricted)

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Trade creditors	1	-
Other creditors	<u>1,669</u>	<u>450</u>
	<u>1,670</u>	<u>450</u>

THE PCC OF ST MARY'S, AMBLESIDE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2018

11. MOVEMENT IN FUNDS

	At 1/1/18 £	Net movement in funds £	At 31/12/18 £
<b>Unrestricted funds</b>			
Ambleside	118,121	8,957	127,078
<b>Restricted funds</b>			
Ambleside	394,181	(197,017)	197,164
Rushbearing	-	4,690	4,690
	394,181	(192,327)	201,854
<b>TOTAL FUNDS</b>	<u>512,302</u>	<u>(183,370)</u>	<u>328,932</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
Ambleside	93,632	(84,675)	-	8,957
<b>Restricted funds</b>				
Ambleside	12,054	(209,071)	-	(197,017)
Rushbearing	1,260	(4,384)	7,814	4,690
	13,314	(213,455)	7,814	(192,327)
<b>TOTAL FUNDS</b>	<u>106,946</u>	<u>(298,130)</u>	<u>7,814</u>	<u>(183,370)</u>

Comparatives for movement in funds

	At 1/1/17 £	Net movement in funds £	At 31/12/17 £
<b>Unrestricted Funds</b>			
Ambleside	95,029	23,092	118,121
<b>Restricted Funds</b>			
Ambleside	402,287	(8,106)	394,181
<b>TOTAL FUNDS</b>	<u>497,316</u>	<u>14,986</u>	<u>512,302</u>



THE PCC OF ST MARY'S, AMBLESIDE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2018

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
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<b>Restricted funds</b>			
Ambleside	12,462	(20,568)	(8,106)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>102,555</u>	<u>(87,569)</u>	<u>14,986</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/17 £	Net movement in funds £	At 31/12/18 £
<b>Unrestricted funds</b>			
Ambleside	95,029	32,049	127,078
<b>Restricted funds</b>			
Ambleside	402,287	(205,123)	197,164
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	<u>402,287</u>	<u>(200,433)</u>	<u>201,854</u>
<b>TOTAL FUNDS</b>	<u>497,316</u>	<u>(168,384)</u>	<u>328,932</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

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Ambleside	24,516	(229,639)	-	(205,123)
Rushbearing	1,260	(4,384)	7,814	4,690
	<u>25,776</u>	<u>(234,023)</u>	<u>7,814</u>	<u>(200,433)</u>
<b>TOTAL FUNDS</b>	<u>209,501</u>	<u>(385,699)</u>	<u>7,814</u>	<u>(168,384)</u>

**THE PCC OF ST MARY'S, AMBLESIDE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2018**

	Unrestricted funds £	Restricted funds £	2018 Total funds £	2017 Total funds £
<b>INCOMING RESOURCES</b>				
<b>Voluntary income</b>				
Gift Aid donations	38,293	433	38,726	37,967
Open plate collections	1,764	-	1,764	2,457
Open plate Gift Aid donations	2,293	-	2,293	-
Gift Aid tax recoverable	11,380	216	11,596	10,680
Sundry donations	2,512	-	2,512	8,064
Offertory boxes	603	-	603	1,536
Mural Appeal Donations	-	6,451	6,451	11,202
	<u>56,845</u>	<u>7,100</u>	<u>63,945</u>	<u>71,906</u>
<b>Activities for generating funds</b>				
Magazine advertising	4,880	-	4,880	4,805
Church lettings	4,080	-	4,080	2,775
Rushbearing Income	-	1,260	1,260	-
	<u>8,960</u>	<u>1,260</u>	<u>10,220</u>	<u>7,580</u>
<b>Investment income</b>				
Car park rentals	4,784	-	4,784	4,778
Dividends	1,850	-	1,850	1,750
Interest	1,375	344	1,719	1,262
	<u>8,009</u>	<u>344</u>	<u>8,353</u>	<u>7,790</u>
<b>Incoming resources from charitable activities</b>				
Sundry	<u>19,818</u>	<u>4,610</u>	<u>24,428</u>	<u>15,279</u>
<b>Total incoming resources</b>	<u>93,632</u>	<u>13,314</u>	<u>106,946</u>	<u>102,555</u>
<b>RESOURCES EXPENDED</b>				
<b>Charitable activities</b>				
Mission Giving	1,598	-	1,598	1,483
Home mission and others	2,892	4,335	7,227	3,496
Ministry - Parish offering	45,000	-	45,000	47,534
Ministry - clergy expenses	4,537	-	4,537	981
Verger and organist	4,055	-	4,055	3,244
Heating and lighting	-	3,022	3,022	4,446
Insurance	-	5,048	5,048	5,183
Upkeep of services	1,231	-	1,231	1,257
Upkeep of churchyard	-	192,907	192,907	2,394
Cleaning	-	1,093	1,093	1,380
Other maintenance and repairs	12,371	2,666	15,037	6,238
Parish magazine	2,373	-	2,373	1,961
Rushbearing Expenses	-	4,384	4,384	-
Fixtures and fittings	<u>2,348</u>	<u>-</u>	<u>2,348</u>	<u>205</u>
	<u>76,405</u>	<u>213,455</u>	<u>289,860</u>	<u>79,802</u>



THE PCC OF ST MARY'S, AMBLESIDE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2018

Support Costs	Unrestricted funds £	Restricted funds £	2018 Total funds £	2017 Total funds £
<b>Management</b>				
Postage and stationery	1,582	-	1,582	1,277
Administrator	4,488	-	4,488	4,288
Examiners remuneration	1,800	-	1,800	1,835
Bank Charges	<u>400</u>	<u>-</u>	<u>400</u>	<u>367</u>
	<u>8,270</u>	<u>-</u>	<u>8,270</u>	<u>7,767</u>
<b>Total resources expended</b>	84,675	213,455	298,130	87,569
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Net (expenditure)/income</b>	<u>8,957</u>	<u>(200,141)</u>	<u>(191,184)</u>	<u>14,986</u>