

Holy Trinity Church Ash Priors

Wednesday, 18 February 2015

Financial Report 2014

Income and expenses are similar to last year with the exception of our contribution to the diocese.

Our sources of **INCOME** are mainly from standing orders and collections in church. Gift Aid refund provided an extra £1400. Special Events among villagers and friends again provided much fun, camaraderie and money. The Patronal Lunch and the Harvest Lunch were catered in the Village Hall.

Tony Lake still takes the bookings in return for a donation to the Church. If you can remember your spouse's birthday or wedding anniversary, or obtain a new grandchild, an exam result or just feel good about the day, why not celebrate by having the Union Flag flown from the church tower and the reason recorded on the Church notice board.

Interests received from money on deposit - Treasurers Reserve Fund, Fabric Fund and Bell Fund - have remained at the same depressed level.

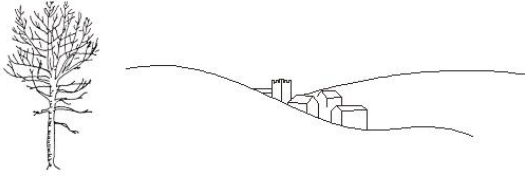
Our largest **EXPENSE** has been our contribution to the Diocese, greatly increased this year by the rise in Ash Priors Church membership. Insurance and utilities have changed little and careful husbandry by the Churchwardens has limited other expenses. The organ has undergone a long needed clean and tune closely supervised by our organist.

Treasurers Summary

The welcome to all at our church and the popularity of our vicar has seen an increasing number of visitors but we still rely on regular contributions by standing order for the backbone of our income. We must all remember to increase these occasionally. Increases in the Fabric Fund come from village contributions, restricted to use on the church and graveyard.

Our Treasurers reserve is only at four months: less than two thirds of the sum to which we commit. I have a fiduciary obligation to correct this over the coming year.

This year the Treasurer has '*been on a course*' and '*has a certificate to prove it*'. He is now a member of ACAT - The Association of Church Accountants & Treasurers.



Notes to the Accounts

The financial review this year is reported in the same format as the eight previous years. There is a *balance sheet* (what money we have and where, on the first and last days of the year) and a *sources & application report* (showing where our money has come from during the year, and where it has gone). There is a summary of the past nine years accounts. This report should be read as if submitted at 11.59pm on New Year's eve. Regulations and interpretations change slightly over the years and some changes reflect these.

Once we have a continuing commitment to Gift Aid, any future donation (Collections, Special Event or donation) to village affairs can be included, once attributed to the donor. Subscription to the Village Hall to include the "Villager" offers this commitment. We do understand that some donations are anonymous. We should all be aware that regular giving by standing order that was started several years ago may not reflect the increases in expenses since then.

Underlying Policies

It is PCC policy to maintain a balance on unrestricted funds (if possible), which equates to between six and twelve months' unrestricted payments, to cover emergency situations that may arise from time to time. Actual reserves at the end of this period are discussed above.

The Fabric fund and the Bell fund are restricted funds but could be released for other purposes, vide para 4.4 of the Charities Act Guide 2006.

The Flower Fund and The Children's Corner Fund are reserved 'virtual' accounts held within the body of the Treasurers General Account.

It is our strategy to invest our funds balances in deposit accounts with The CBF Church of England Deposit Fund.

Our banking policies and cash handling take into account the recommendations of ACAT - The Association of Church Accountants & Treasurers.

Our Bankers are Lloyds Bank in Taunton and CCLA www.ccl.co.uk : and our Insurers are Ecclesiastical Insurance www.ecclesiastical.com .

We receive no funding from central Government or Local Authorities. No payments are made for PCC members services.

Simon Harrison - Treasurer, Ash Priors Parochial Church Council

**Approved by the Ash Priors, Holy Trinity Church PCC on DATE.....
and signed on their behalf by**

Revd Helene Stainer - Chairman

Treasurer

Dr Simon Harrison, Park Gate Lodge, Ash Priors, Taunton, Somerset, TA4 3NF

01823 432 122

srbharrison@me.com

HMRC Charity No XN53301

Jun 2014

BANKS	£9,258.74
Cash	£357.58
Petty Cash	£357.58
CCLA Savings Accounts	£5,847.09
CCLA Bell Fund	£2,164.98
CCLA Deposit Account	£3,660.62
CCLA Fabric Fund	£21.49
Lloyds Current Account	£3,054.07
Lloyds (Taunton) account	£3,054.07
Other Banks	£0.00
QIF receptacle	£0.00
QIF file	£0.00
Recurring Grants	£0.00
PORTFOLIO	£0.00
Other Portfolio	£0.00
Property	£0.00
Shares etc	£0.00
ASSETS	£0.00
Money owed TO us	£0.00
Elec money owed TO us	£0.00
Gas money owed TO us	£0.00
Other money owed to us	£0.00
Total:	£9,258.74
LIABILITIES	£0.00
Money owed BY us	£0.00
Other Liabilities	£0.00
Utility Liabilities	£0.00
Total:	£0.00
Balance:	£9,258.74

BANKS	£8,246.85
Cash	£26.21
Petty Cash	£26.21
CCLA Savings Accounts	£7,880.77
CCLA Bell Fund	£2,225.92
CCLA Deposit Account	£4,181.06
CCLA Fabric Fund	£1,473.79
Lloyds Current Account	£339.87
Lloyds (Taunton) account	£339.87
Other Banks	£0.00
QIF receptacle	£0.00
QIF file	£0.00
Recurring Grants	£0.00
PORTFOLIO	£0.00
Other Portfolio	£0.00
Property	£0.00
Shares etc	£0.00
ASSETS	£0.00
Money owed TO us	£0.00
Elec money owed TO us	£0.00
Gas money owed TO us	£0.00
Other money owed to us	£0.00
Total:	£8,246.85
LIABILITIES	£0.00
Money owed BY us	£0.00
Other Liabilities	£0.00
Utility Liabilities	£0.00
Total:	£0.00
Balance:	£8,246.85

INCOMES

All Non Recurring Giving	£384.90	3.94%
Bell Ringing	£68.00	0.70%
Donations	£270.00	2.76%
Flag Flying	£30.00	0.31%
Offertory Box	£16.90	0.17%
Church Activities	£402.00	4.12%
Statutory Fees	£402.00	4.12%
Collections Non Tax Efficient	£1,001.73	10.26%
Collections Non Tax Efficient GASDS	£1,001.73	10.26%
Dividends & Interest	£33.68	0.34%
CCLA Bell Fund Interest	£10.94	0.11%
CCLA Deposit Account Interest	£20.44	0.21%
CCLA Fabric Fund Interest	£2.30	0.02%
Gift Aid Recovery	£1,436.29	14.71%
Gift Aid Recovery from HMRC	£1,436.29	14.71%
Gross Income from Fundraising	£1,490.00	15.26%
Contribution from Villager Account	£1,490.00	15.26%
NON Tax Efficient Planned Giving	£80.00	0.82%
Other Non Gift Aided Donations	£80.00	0.82%
Recurring Grant	£150.00	1.54%
Recurring Grants	£150.00	1.54%
Tax Efficient Planned Giving	£4,787.00	49.02%
Collections Gift Aided	£1,985.00	20.33%
Giving by Cheque	£50.00	0.51%
Standing Orders	£2,752.00	28.18%
Total:	£9,765.60	

EXPENSES

Cost of Generating Funds	-£430.43	4.00%
Cost of Events	-£430.43	4.00%
Diocesan Share	-£6,418.68	59.64%
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Expenses of Clergy	-£543.33	5.05%
Expenses of Clergy	-£543.33	5.05%
Governance Costs	-£83.00	0.77%
Other Governance Costs	-£83.00	0.77%
Mission Giving, Grants & Donations	-£206.15	1.92%
Contribution to Village Hall	-£100.00	0.93%
Costs of Mission	-£43.15	0.40%
Other Donations & Gifts	-£63.00	0.59%
Regular Expenses	-£2,259.22	20.99%
Building Repair & Maintenance	-£45.00	0.42%
Churchyard & Environs	-£150.00	1.39%
Deanery Share	-£84.80	0.79%
Health & Safety	-£327.37	3.04%
Insurance	-£1,018.81	9.47%
Organ	-£500.00	4.65%
Other Regular Expenses	-£118.24	1.10%
Subscriptions	-£15.00	0.14%
Utilities	-£821.56	7.63%
Basket Elec	-£201.14	1.87%
Basket Gas	-£620.42	5.76%
Total:	-£10,762.37	

Profit/loss:

-£996.77

BANKS	£9,258.74
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Petty Cash	£357.58
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Utility Liabilities	£0.00
Total:	£0.00
Balance:	£9,258.74

Independent Examiner's Report for the year ended 31 December 2014

Independent Examiner's report to the PCC of Ash Priors

This report on the financial statements of the PCC for the year ended 31 December 2013, which comprise the Statement of Financial Activities, the Balance Sheet and related notes, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ("The Regulations") and s.43 of the Charities Act 1993 ("the Act").

This report is made solely to the PCC in accordance with section 43 of the Charities Act 1993. My work has been undertaken so that I might state to the PCC those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the PCC for my examination work, for this report, or for the opinions I have formed.

Respective responsibilities of the PCC and examiner

As members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirement of the Regulations and section 43(2) of the Act do not apply.

It is my responsibility:

- o To examine the financial statements (under section 43(3)(a) of the 1993 Act);
- o To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- o To state whether particular matters have come to my attention.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act and to be found in the Church guidance, 2006 edition, issued by the Finance Division of the Archbishops' Council. That examination includes a review of the accounting records kept by the PCC and a comparison of the financial statements presented with those records. It also includes a consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the financial statements.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements

- o To keep accounting records in accordance with section 41 of the 1993 Act; and
- o To prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 1993 Act and the Regulations

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.

Signed Examiner
Address

Sharon C. J. Ware
West Ash, Ash Priors, Taunton, Somerset TA4 3L2

On date

14-3-15

Signed Revd Helene Stainer
Chairman

On date

Ash Priors PCC; Conglomeration of Balance sheets 2006-2014

	2006	2007	2008	2009	2010	2011	2012	2013	2014
BANKS	£25,082.46	£19,628.54	£25,598.84	£5,743.29	£9,923.95	£9,693.06	£11,426.88	£9,263.63	£8,220.64
Cash	£69.33	£410.18	-£16.50	£179.12	£20.18	£0.00	£446.65	£357.58	£26.21
Petty Cash	£69.33	£410.18	-£16.50	£179.12	£20.18	£0.00	£446.65	£357.58	£26.21
CCLA Saving Accounts	£22,896.77	£16,605.81	£23,605.26	£1,952.64	£1,962.56	£1,976.32	£5,813.78	£5,847.09	£7,880.77
CCLA Bell Fund	£1,792.47	£1,719.69	£1,785.71	£1,812.91	£1,822.10	£1,834.88	£2,152.65	£2,164.98	£2,225.92
CCLA Deposit Fund	£3,199.13	£8,375.43	£14,967.66	£118.83	£119.44	£120.27	£3,639.77	£3,660.62	£4,181.06
CCLA Fabric Fund	£17,905.17	£6,510.69	£6,851.89	£20.90	£21.02	£21.17	£21.36	£21.49	£1,473.79
Lloyds Current Account	£2,116.36	£2,612.55	£2,006.08	£3,611.53	£7,941.21	£8,294.81	£5,166.45	£3,058.96	£339.87
Lloyds Current Account	£2,116.36	£2,612.55	£2,006.08	£3,611.53	£7,941.21	£8,294.81	£5,166.45	£3,058.96	£339.87
PORTFOLIO	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
ASSETS	£25,082.46	£19,628.54	£25,594.85	£5,743.29	£9,923.95	£9,693.06	£11,426.88	£9,263.63	£8,246.85
Total									
LIABILITIES	£0.00	£0.00	£350.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total	£0.00	£0.00	£350.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Balance	£25,082.46	£19,628.54	£25,244.84	£5,743.29	£9,923.95	£9,693.06	£11,426.88	£9,263.63	£8,246.85

NOTES.
 Figures are on 31st Dec and unaudited.

Incomes 2006-2014									
INCOMES	2006	2007	2008	2009	2010	2011	2012	2013	2014
Collections	£1,240.06	£1,695.37	£1,869.49	£2,046.93	£2,730.50	£1,994.01	£2,204.30	£2,691.43	£3,003.63
Collections Gift Aided		£875.10	£892.20	£1,300.53	£1,916.69	£1,646.37	£1,931.47	2272.87	£1,985.00
Collections NOT Gift Aided		£744.55	£956.53	£722.01	£759.17	£316.99	£218.60	£313.35	£1,001.73
Offertory Box		£75.72	£20.76	£24.39	£54.64	£30.65	£54.23	£105.21	£16.90
Dividends & Interest	£138.57	£1,059.24	£1,028.95	£247.38	£9.92	£13.76	£37.46	£33.31	£33.72
CCLA Bell Interest		£94.73	£95.52	£27.20	£9.19	£12.78	£17.77	£12.33	£10.98
CCLA Deposit Interest		£176.30	£592.23	£151.17	£0.61	£0.83	£19.50	£20.85	£20.44
CCLA Fabric Interest		£788.21	£341.20	£69.01	£0.21	£0.15	£0.19	£0.13	£2.30
Donations & Bequests	£2,617.00	£13,515.00	£3,765.35	£715.38	£2,697.50	£765.35	£1,000.78	£883.00	£270.00
Capital Grants		£12,625.00	£0.00	£0.00	£655.00	£670.00	£0.00	£0.00	£0.00
Sundry Donations & Bequests		£890.00	£3,765.35	£715.38	£2,042.50	£95.35	£1,000.78	£883.00	£270.00
Fees	£225.00	£398.50	£528.00	£87.00	£293.00	£320.00	£95.00	£277.00	£470.00
Bell Ringers		£34.50	£10.00	£10.00	£30.00	£72.00	£95.00	£45.00	£68.00
Sundry P C C Fees		£364.00	£518.00	£77.00	£263.00	£248.00	£0.00	£232.00	£402.00
Other Incomes				£585.32	£345.16	£150.00	£390.28	£38.00	£230.00
Other incomes				£585.32	£345.16	£150.00	£390.28	£38.00	£230.00
Regular Giving	£842.00	£5,630.00	£3,425.00	£3,655.00	£3,156.00	£3,477.00	£3,172.00	£2,612.00	£2,802.00
Giving by Cheque		£3,367.00	£80.00	£225.00	£50.00	£550.00	£180.00	£0.00	£50.00
Standing Order Incoming		£2,263.00	£3,345.00	£3,430.00	£3,106.00	£2,927.00	£2,992.00	£2,612.00	£2,752.00
Special Events	£1,535.56	£4,464.58	£805.66	£1,103.75	£30.00	£135.10	£50.00	£610.00	£1,520.00
Flag Flying		£55.00	£100.00	£10.00	£30.00	£5.00	£50.00	£10.00	£30.00
Special Events		£4,409.58	£705.66	£1,093.75	£0.00	£130.10	£0.00	£600.00	£1,490.00
Tax Refunds	£815.31	£6,594.49	£1,301.10	£4,216.02	£1,499.83	£1,747.14	£1,325.34	£1,481.89	£1,436.29
Gift Aid Refunds		£2,164.22	£1,301.10	£1,473.52	£1,499.83	£1,747.14	£1,325.34	£1,481.89	£1,436.29
VAT Refunds		£4,430.27	£0.00	£2,742.50	£0.00	£0.00	£0.00	£0.00	£0.00
Sundries	£56.00		£150.00		£0.00	£0.00	£93.75	£0.00	£0.00
Flower Fund									£0.00
Spare							£240.28	£0.00	
TOTAL	£7,469.50	£33,357.18	£12,873.55	£12,656.78	£10,761.91	£8,602.36	£8,368.91	£8,626.63	£9,765.64

Expenses 2006-2014									
EXPENSES	2006	2007	2008	2009	2010	2011	2012	2013	2014
Donations		£68.00	£675.00	£752.10	£0.00	£0.00	£0.00	£0.00	£100.00
ex gratia payments	£200.00	£60.00	£575.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Presents		£8.00	£100.00	£630.00	£0.00	£0.00	£0.00	£0.00	£0.00
Village Hall share				£122.10	£0.00	£0.00	£0.00	£0.00	£100.00
General Business expenses				£30.00	£15.00	£15.00	£394.50	£399.60	£445.43
General Business expenses				£15.00	£0.00		£310.50	£315.60	£430.43
Subscriptions				£15.00	£15.00	£15.00	£84.00	£84.00	£15.00
Flower Fund								£0.00	£0.00
Insurances	£709.13	£738.96	£132.37	£792.34	£787.56	£840.11	£1,051.16	£1,058.51	£1,018.81
Building Insurance		£738.96	£132.37	£792.34	£787.56	£840.11	£1,051.16	£1,058.51	£1,018.81
Parish Expenses		£4,265.33	£3,926.32	£4,893.15	£5,010.69	£4,914.89	£5,057.85	£7,438.17	£7,354.20
Deanery Share	£16.00	£63.60	£49.50	£55.25	£60.00	£63.60	£74.20	£90.10	£84.80
Diocesan Share	£3,228.60	£3,458.28	£3,518.64	£4,037.28	£4,330.20	£4,590.96	£4,843.68	£5,570.04	£6,418.68
Vicars Expenses	£372.08	£743.45	£358.18	£283.00	£92.47	£210.03	£139.97	£1,364.82	£543.33
Sundry Expenses				£517.62	£528.02	£50.30	£0.00	£413.21	£307.39
Repair & General Maintenance		£33,405.48	£1,799.06	£24,686.20	£0.00	£2,692.67	£271.40	£1,286.49	£1,022.37
Bells	£15.00	£201.51	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Building Repair & Maintenance		£358.38	£1,522.94	£3,206.03	£0.00	£2,512.19	£271.40	£1,176.49	£195.00
Health & Safety	£10.86	£203.36	£176.12	£10.95	£0.00	£95.48	£0.00	£110.00	£327.37
Organ	£85.69	£90	£0.00	£0.00	£0.00	£85.00	£0.00	£0.00	£500.00
Major Works		£32,552.23	£100.00	£21,469.22	£0.00	£0.00	£0.00	£0.00	
Utilities	£350.00	£264	£697.00	£1,004.54	£768.00	£370.87	£438.00	£607.12	£821.56
Electricity		£84	£377.00	£487.54	£120.00	-£48.00	£120.00	£133.62	£201.14
Gas		£180	£320.00	£517.00	£648.00	£418.87	£318.00	£473.50	£620.42
Transfers	£1,500								
TOTAL	£6,487.36	£38,741.77	£7,257.25	£32,158.33	£6,581.25	£8,833.54	£7,212.91	£10,789.89	£10,762.37

ITEMS AVAILABLE FOR INDEPENDANT EXAMINER AND ANNUAL FINANCIAL REPORT

ITEM	BREAKDOWN
☐ Request	Polite letter to examiner
☐ Letter of Engagement	Formal letter of engagement
☐ Confidentiality Statement	Fiduciary obligations of the Treasurer
☐ Current Year Report	Examiners Statement for consideration
☐ Previous Year Report	Previous years report by Independant Examiner
☐ Financial Report	Annual Statement by the Treasurer
☐ Balance sheet	Opening
☐	Closing
☐ P&L	Sources & Application
☐ Transaction list	Incomes - except collection envelopes, available if required.
☐	Expenses
☐ Incorporated Funds	Flowers - income and expenditure for village flower related activity - Judy Hancock
☐	Childrens corner - for their instruction and entertainment - Joyce Clarke
☐	Bell Fund - Gill Williamson
☐	Coke shed as possible toilet investigation - Ray Baines
☐ Bank Statements	Months before during and after, correspondence
☐ Bank Correspondance	
☐ Cheque Book (s)	
☐ Bank Paying in Book	
☐ Petty' Cash Book	
☐ Receipts Folder	
☐ CCLA folder	Statements and correspondence for the year
☐ Multi-year Balance Sheet	
☐ Multi-year S&A	
☐ Gift Aid Claim receipt	Record of claim received by HMRC
☐ GASDS Claim receipt	Record of claim received by HMRC
☐ Forensic Trail	All the little bits of randomly scattered paper accumulated during the year
☐ Special Analyses	eg Utilities, or special requests of PCC
☐ Return of Parish Finance	Standardised report to Diocese & Council of Archbishops

**HOLY TRINITY P.C.C. ASH PRIORS**

HMRC charities reference: XN53301

Charity repayment claim summary

This is a summary of the information you've submitted to HM Revenue & Customs (HMRC) as part of your charity repayment claim, including any Gift Aid Small Donations Scheme (GASDS) donations you may have claimed for. It also contains your submission receipt reference number. You should wait to receive your repayment rather than contacting HMRC or re-submitting your return.

Please note: HMRC recommends that you print this information for your records by using the print facility on your browser.

Charity name:	HOLY TRINITY P.C.C. ASH PRIORS
HMRC Charities Reference:	XN53301
Date of submission:	10 Jan 2015 10:35:10
Claim submitted by:	Dr Simon Harrison
Number of Gift Aid donations:	66
Total value of Gift Aid donations claimed:	£5052.00
Number of Other Income items:	Not attached
Total value of Other Income claimed:	Not attached
Amount of tax relief previously overclaimed:	Not attached
Total value of GASDS donations not collected in a community building:	Not applicable
Number of community buildings:	Not attached
Total value of GASDS donations collected in community buildings:	Not attached
Number of connected charities:	Not attached
Amount of GASDS previously overclaimed:	Not applicable
Your submission receipt reference number is:	4JTLUBD472YWURNS4LXDH3ZKY2ONRDLJ

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GIFT AID CLAIM 1ST JAN → 31ST DEC 2014

GASDS TO BE MADE

6-APR-14 5-APR-15 @ end of tax year

Transactions

All

Date	Type	Origin Account	Target Account	Payee/Issuing	Project :: Comment	Amount	R
26/09/2012	Cheque IN	Other Unspecifie...	[Petty Cash]	--	[Flowers] Balance of Flo...	£74.72	✓
26/09/2012	Cheque IN	Other Unspecifie...	[Petty Cash]	Bray Tony & Anne	[Flowers] Balance of Flo...	£10.00	✓
25/11/2012	Cash IN	Other Unspecifie...	[Petty Cash]	--	[Flowers] Residue of fl...	£106.00	✓
30/05/2013	Cheque IN	Donations	[Petty Cash]	Pfeifer Tina	[Flowers] Abigail & Daisy...	£25.00	✓

Total: £215.72 (£215.72)

Transactions

All

Date	Type	Origin Account	Target Account	Payee/Issuing	Project :: Comment	Amount	R
17/12/2013	Cheque IN	Donations	[Petty Cash]	Ashburton Masonic...	[Childrens Corner] Restr..	£150.00	✓
20/10/2014	Electronic ...	[Lloyds (Taunton)...	Costs of Mission	Clarke Joyce	[Childrens Corner] Toys ...	-£43.15	✓
Total:						£106.85 (£106.85)	

Transactions

All

Date	Type	Origin Account	Target Account	Payee/Issuing	Project :: Comment	Amount	R
20/06/2013	Electronic ...	[Lloyds (Taunton)...	Admin & Secretarial	Baines Ray & Pat	[Loo] re purchase of ma...	-£51.60	✓
20/06/2013	Cheque O...	[Lloyds (Taunton)...	Admin & Secretarial	TDBC	[Loo] TDBC re explorat...	-£105.60	✓
19/07/2013	Cheque O...	[Lloyds (Taunton)...	Admin & Secretarial	TDBC	[Loo] TDBC re explorat...	-£158.40	✓
Total:						-£315.60 (-£315.60)	

INCOMES**All Non Recurring Giving**

Bell Ringing

Donations

Flag Flying

Tax Efficient Planned Giving

Collections Gift Aided

£187.00 93.97%**£167.00 83.92%****£10.00 5.03%****£10.00 5.03%****£12.00 6.03%****£12.00 6.03%****Total:****£199.00****EXPENSES****Regular Expenses**

Subscriptions

-£60.00 100.00%**-£60.00 100.00%****Total:****-£60.00****Profit/Loss:****£139.00**