



The Parochial Church Council of
The Parish of Wiverton in the Vale

Annual Report and Accounts

Period ended 31 December 2018



Diocese of Southwell & Nottingham

Trustees' Report

Administrative information

The Parish of Wiverton in the Vale is a single parish with six parish churches which came into being under a Pastoral Scheme effective of 1 March 2017. The parish was formerly a group of six individual parishes known as the "Wiverton Group of Parishes". It is in the Deanery of East Bingham in the Diocese of Southwell & Nottingham within the Church of England. The parish is currently in interregnum and therefore the correspondence address is that of the Lay Chair of the PCC, Shildaig, Church Gate, Colston Bassett, Nottingham NG12 3FE

The parishes of the former Wiverton Group, as separate parishes were exempted from registration with the Charity Commission and the single parish continued under this status during the process of registration. As of 26 March 2019, the Parochial Church Council (PCC) has been a registered charity (no. 1182644).

Under an agreement with the Diocesan Bishop, each church community may have up to two representatives each of whom may be either a Churchwarden or elected PCC member. This agreement is in place for a period of up to five years at the discretion of the Diocesan Bishop.

PCC members who have served during 2018 are as follows:

<i>Incumbent:</i>	The Revd. Canon Bronwen Gamble	Chairman	Resigned 21/10/18
<i>Wardens:</i>	Mr Robin Coles	Diocesan Synod	
	Mr Edward Hine	Deanery Synod	
	Mrs Hilary Tabron	RLM	
	Mr Gordon White		Retired 29/4/18
	Mr Trevor Simpson		Appointed 8/5/18
	Mrs Maureen Wright		
<i>Elected members:</i>	Mr Michael Beazley		
	Mr John Culley		Retired 26/4/18
	Mrs Rosie Dulwich	Secretary	Appointed 8/5/17
	Mary Mackie		
	Nick Perry	Lay chairman	
	Pam Powell		
	Mike Raines		
<i>Ex-officio</i>	Mrs Katharine Bacon	Reader	
	Mr Steve Gelsthorpe	Deanery Synod	
<i>Non-voting</i>	Mr Max Jordan	Treasurer	

Structure, governance and management

The method of appointment of Church Wardens and PCC members is set out in the Church Representation Rules. However, in view of the Pastoral Scheme referred to above, the Bishop's agreement overrides this for the time being. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

Objectives and Activities

The PCC has the responsibility of co-operating with the incumbent (The Revd Canon Bronwen Gamble up to 21 October, but now interregnum) in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the six parish churches, the Chapel of Ease at Barnstone and associated property.

Achievements and Performance

The number on the electoral roll has been constant throughout 2018 at 189. The roll will be completely revised (as it is every six years) before the APCM of 2019, when it is expected the number will fall, in part due to parishioners who have moved away and wedding couples from outside the parish not renewing.

The average weekly attendance counted during October 2018 (used nationally as a 'typical' month) as a total across whichever of our churches held a service on each of these Sundays, was 72 adults and 6 children. This average was raised by a much better than usual attendance for the final All Parish Service for our former Rector Bronwen. If the figure for that week were to be discounted, the average would be 66 adults and 4 children. In either case, this is an increase on the 2017 figure of 54.

The PCC is committed to enabling as many people as possible to worship at our six parish churches. In line with the Diocesan vision of Growing Disciples Wider, Younger, Deeper, the PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. A new pattern of worship was implemented from 1 January 2018 and was reviewed in September with a view to make any changes from 1 January 2019, following the resignation of the incumbent. At all times we seek to ensure that our services and worship put faith into practice through prayer and Scripture, music and sacrament.

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

- Worship and prayer; learning about the gospel; developing their knowledge and truth in Jesus through: parish wide preaching and teaching in public worship; home groups for Bible study and fellowship across the parish; taking advantage of deanery and diocesan training events.
- Provision of pastoral care for people living in the parish through home and hospital visits, home Communion and responding to the needs of those requiring the Pastoral Offices. In 2018 we celebrated 14 marriages and 3 services of Prayer and Dedication following a civil wedding, 14 baptisms and conducted 16 funerals, of which 4 were carried out at a crematorium.
- Missionary and outreach work in the parish especially through local schools, toddler groups, Souperbowl, Time for You, Coffee Cake and Chat, Langar Pop-Up Café and Colston Café as well as supporting, on a regular basis, UK and overseas charities namely: Christian Aid, Barnabas Fund, Children's Society, "Friary", Dove Cottage, Framework, Royal British Legion, WaterAid and Self-Help Africa
- Maintaining and developing our church buildings to be fit for purpose.

Our ecumenical relationship with Cropwell Bishop Methodists has continued with the quarterly "Village Service" and through the "Joint Churches Choir". We are pleased to welcome members of other denominations who are resident in the parish (or indeed, further afield) to worship with us.

Secretary's Report

The PCC meets six times a year on a bi-monthly basis. Attendance has been good and has been quorate on every occasion. Each church community has a "Home Team" which takes responsibility for local matters not requiring PCC approval/permission. Where such permission is required, matters can be presented to the PCC via their two representatives (as a minimum) on the PCC. Each Home Team has permission to spend a limited amount annually, without prior PCC approval, to provide for uncontentious day to day expenses.

The Parish website (www.wivertoninthevale.co.uk) has been completely overhauled and now provides comprehensive and regularly-updated information about services, events and news in the parish and diocese. Subscribers (of which there are now 64) receive email updates whenever new material is added to the site. All procedures regarding storage of personal data have been updated in accordance with GDPR legislation. A new logo has been adopted to represent the unity of the six churches within one parish. All those holding posts within the parish now have a 'parish' email address to use for official business.

Following the departure in October of our former rector, Rev Bronwen Gamble, to take up the rectorship of the Rivers benefice near Retford, much effort has been

expended in our search for a new rector. The Archdeacon for Transition Ministry, Phil Williams, met separately with groups from all six churches and then convened a meeting with the PCC to share the views he had received and clarify our vision for moving forward. Subsequently, a working group was set up to produce a Parish Profile which outlines our vision, strengths and needs to potential candidates for the post. The document has now been completed and the post of full-time rector will be advertised in May 2019.

The increased administrative load since Bronwen's departure has highlighted the need for additional help and the PCC approved the appointment of a part-time paid Parish Administrator. Informal approaches have proved unsuccessful and the post will be advertised formally in the near future. We sincerely hope and pray that this appointment will allow our new rector to concentrate on ministry rather than management in the future.

Financial Review

We have now completed the first full year's accounts following the creation of the single parish on 1 March 2017 and all comparative income/expenditure figures within these accounts are for a 10-month period only. The Financial Statements are presented in Appendix A.

Total income for the year to 31 December 2018 was £206,692 against expenditure £152,522, after unrealised investment losses of £2631. Net Assets as at 31 December 2018 total £354,345.

The Parish continued to meet 100% of its allocated parish share payment for 2018, amounting to £66,648.

The accounts detail a reduction of £8,283 in Unrestricted Funds, however, an increase in Designated Funds of £28,237 more than offsets this reduction.

Hard work during the year has resulted in donations and grants raised by Granby £11,700 and Cropwell Bishop £20,000 towards estimated future building costs of £20,000 and £100,000 respectively. In addition, we have been fortunate to receive Bequests of £5,000 for Colston Bassett Church and £20,000 for Cropwell Bishop Church. The latter funds will be earmarked for building improvements.

Reserves Policy

A level of reserves is maintained in the General Unrestricted Fund equivalent to three months' usual expenditure. Our future strategy will be to invest surplus balances in interest bearing accounts, i.e. the bank deposit accounts and the CBF Deposit Fund.

Report on Services, Worship, Teaching and Mission

(in lieu of Rector's Comments during interregnum)

The worship pattern has continued as agreed with Rector Bronwen Gamble at the end of 2017 (with addition of a 10.30 am Easter Sunday Holy Communion at Tythby).

Our Parish was selected as one of 28 in the diocese to benefit from a Young LIFE programme with Bishop Paul, encouraging step-change in the way churches work with young people. A team of five, headed by our Reader, have been attending Young Life events. As an outworking of this, a new monthly informal service, JOY!, was introduced in November in Cropwell Bishop but offered for the whole parish. This has regularly attracted 10+ children and 20+ adults with a structured and fun format. New young and energetic leaders have been encouraged, and other people have found this to be a route back to worship.

All the churches in the parish have benefitted from congregation members from the other churches travelling to attend when their own home church was not having a service that day.

We are grateful to a number of retired clergy for officiating at Eucharistic services and to lay members of the parish for leading other services. Volunteers have taken on the responsibility for co-ordinating weddings, funerals and baptisms.

The Joint Churches Choir has been attending Sung Evensong once a month and usually sung an anthem. This has been particularly well-received at Granby and Tythby. They have also appeared at special Parish services, for example, Maundy Thursday to great effect.

House groups are flourishing and we have four groups to offer to any new Christians that come to us because of the Northern Bishops' mission in September 2019.

Four people have been attending the New Life Discipleship Course in West Bridgford with a view to deepening faith.

We would like to thank all the churchwardens, the representatives on the PCC, the organists, the cleaners of our churches, the flower arrangers and those who provide refreshments and all those on the 'home teams' who keep our churches running.

Looking forward, we believe we can build on what we're achieving with God's help and present a vibrant Parish to whoever is appointed as our new rector.

This Annual Report was Approved by the PCC

on

2019 and signed on their behalf by:

_____ **Nick Perry, Lay Chairman**

Independent Examiner's Report to the PCC of Wiverton in the Vale

I report to the charity PCC on my examination of the accounts for the year ended 31st December 2018 which are set out on pages A1 to A6.

Respective responsibilities of the PCC and the Independent Examiner

As the charity PCC you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). The members of the PCC consider that an audit is not required for this year under section 144(2) of the Act and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the Act; and
- state whether particular matters have come to my attention.

Basis of the Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

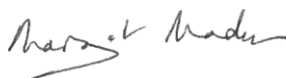
An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records, consideration of any unusual items or disclosures in the accounts, and seeking explanations from the PCC concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

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

- the accounting records were not kept by the charity in accordance with s.130 of the Act; or
- the accounts do not accord with those accounting records.

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



Margot Madin FCA
Chartered Accountant
3 The Pines, Draycott, Derbyshire, DE72 3QY

April 2019

APPENDIX A: Financial statements

Charity Commission Balance Sheet as at 31/12/2018

Wiverton in the Vale PCC

	Unrestricted Funds	Restricted Income Funds	Endowment Funds	Total funds	Prior year funds
Fixed assets					
Tangible assets	0	0	0	0	0
Investments	0	99,491	73,291	172,782	175,413
Total fixed assets	0	99,491	73,291	172,782	175,413
Current assets					
Debtors	37,055	7,560	0	44,615	18,828
Investments	0	0	0	0	0
Cash at bank and in hand	13,349	110,413	14,207	137,969	113,313
Total current assets	50,404	117,973	14,207	182,584	132,141
Creditors: amounts falling due within one year	944	77	0	1,021	4,462
Net current	49,460	117,896	14,207	181,563	127,679
Total assets less current liabilities	49,460	217,387	87,497	354,345	303,092
 Creditors: amounts falling due after more than one year	 0	 0	 0	 0	 0
Provisions for liabilities	0	0	0	0	0
 Total net assets or liabilities	 49,460	 217,387	 87,497	 354,345	 303,092
Funds of the Charity					
Endowment funds		0	87,497	87,497	88,251
Restricted income funds	0	217,387	0	217,387	157,098
Unrestricted funds	49,460	0	0	49,460	57,743
Revaluation reserve	0	0	0	0	0
 Total funds	 49,460	 217,387	 87,497	 354,345	 303,092

Signed by two trustees on behalf of all the PCC

Signature	Print Name	Date of approval

Restricted Funds Total includes £39217 Designated Fabric Funds as detailed below

Colston Bassett Fabric Fund	3573
Cropwell Bishop Fabric Fund	30288
Elton Fabric Fund	125
Granby Fabric Fund	5000
Langar Fabric Fund	231
TOTAL	39217

APPENDIX A: Financial statements

Charity Commission SOFA Report as at 31 December 2018

Wiverton in the Vale PCC

	Unrestricted funds	Restricted Income funds	Endowment funds	Total funds	Prior years funds
	£	£	£	£	£
Income and endowments from:					
Donations and legacies	101,159	70,559	0	171,718	99,526
Charitable activities	20,908	2,855	0	23,763	7,288
Other trading activities	1,690	3,524	0	5,214	4,290
Investments	2,773	2,744	480	5,998	4,611
Separate material item of income	0	0	0	0	0
Other	0	0	0	0	0
Total	126,530	79,682	480	206,692	115,715
Expenditure on:					
Raising funds	104	182	0	287	517
Charitable activities	130,692	21,830	0	152,522	97,479
Separate material item of expense	0	0	0	0	0
Other	0	0	0	0	0
Total	130,796	22,013	0	152,809	97,996
Net income/(expenditure) before investment gains/(losses)	-4,266	57,669	480	53,883	17,719
Net losses on investments	0	-1,397	-1,234	-2,631	0
Net income/(expenditure)	-4,266	56,272	-754	51,252	17,719
Extraordinary items	0	0	0	0	0
Transfers between funds	-4,017	4,017	0	0	0
Other recognised gains/(losses):					
Gains/(losses) on revaluation of fixed assets for the charity's own use	0	0	0	0	12,848
Other gains/(losses)	0	0	0	0	0
Net Movement in Funds	-8,283	60,289	-754	51,252	30,567
Reconciliation of Funds					
Total funds brought forward	57,743	157,098	88,251	303,092	
Total funds carried forward	49,460	217,387	87,497	354,345	

Transfers between funds	Unrestricted	Designated	Restricted
Colston Bassett: Organ to General fund	186		-186
Tythby: Chapel of Ease to General fund	3000		-3000
Tythby: Crane Trust to General fund	525		-525
Cropwell Bishop: Tower Improvement to General fund	1827		-1827
Cropwell Bishop: General to Fabric & Tower funds	-6030	6000	30
Elton: McLean to General fund	2000		-2000
Granby: General to Fabric fund	-5000	5000	
Langar: General to Tower fund	-30		30
Langar: General to Churchyard fund	-495		495
Langar: Caporn Income to Churchyard fund £305			
TOTAL	-4017	11000	-6983

APPENDIX A: Financial statements

Charity Commission Balance Sheet Details

Wiverton in the Vale PCC

31 December 2018

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowmen</u>	<u>Year Total</u>	<u>Last Year</u>
B04 Investments					
Colston Cap Endowment Inv	0	0	2,891	2,891	2,935
Cropwell Bishop CCLA Inv	0	0	14,275	14,275	14,493
Elton Clock Memorial Inv	0	7,766	574	8,340	8,467
Elton McLean Memorial Fund Inv	0	65,991	0	65,991	66,996
Langar Caporn Endowment Inv	0	0	9,063	9,063	9,201
Tythby Sheldon Trust Inv	0	14,501	0	14,501	14,722
Tythby Crane Trust CCLA Inv	0	7,041	0	7,041	7,148
Tythby Butler Smith CCLA Inv	0	4,193	0	4,193	4,257
Tythby Chapel of Ease CCLA Inv	0	0	46,488	46,488	47,196
	0	99,492	73,291	172,783	175,415
B06 Stocks	0	0	0	0	0
B07 Debtors					
Recoverable Gift Aid	37,055	7,560	0	44,615	18,828
	37,055	7,560	0	44,615	18,828
B08 Investments	0	0	0	0	0
B09 Cash at bank and in hand					
Wiverton in the Vale curr acc	-8,452	21,182	0	12,730	12,572
Wiverton Group Curr Account	892	-892	0	0	4,481
Colston Bassett current account	-5,970	9,869	0	3,899	8,237
Cropwell Bishop C/A	-19,816	38,126	0	18,310	14,996
Elton C/A	-2,524	10,334	0	7,810	6,598
Granby C/A	5,763	5,348	0	11,111	1,386
Langar C/A	11,210	6,552	0	17,762	2,237
Tythby C/A	10,462	-3,000	0	7,462	3,249
Colston Bassett N S & I Deposi	1,829	0	0	1,829	1,820
Colston Bassett N/West Deposit	5,492	3,000	0	8,492	8,485
Colston Bassett CCLA Deposit	158	10,021	0	10,179	10,129
Cropwell Bishop CBF Deposit	0	0	5,859	5,859	5,379
Elton NWest Deposit Acc	605	1,049	8,348	10,002	9,993
Granby CCLA Deposit Acc	14,443	1,125	0	15,568	15,491
Tythby Sheldon Trust Deposit A	-1,000	1,599	0	599	111
Tythby Crane Deposit Acc	-743	2,065	0	1,323	1,827
Tythby Butler Smith Dep Acc	0	1,536	0	1,536	1,394
Tythby Chapel of Ease Dep Acc	1,000	2,498	0	3,498	4,929
	13,349	110,412	14,207	137,969	113,314
B11 Creditors (due within one year)					
Creditors control a/c	-944	-77	0	-1,021	-4,462
	-944	-77	0	-1,021	-4,462
B14 Creditors (due after one year)	0	0	0	0	0
B15 Provisions for liabilities	0	0	0	0	0

APPENDIX A: Financial statements

B17 Endowment funds

Colston Cap Endowment Inv	0	0	2,891	2,891	2,692
Langar End Caporn Fund	0	0	0	0	-1,040
Tythby CofEase Inv't Fund	0	0	46,488	46,488	47,196
Cropwell Res Endowment Chancel	0	0	5,859	5,859	4,909
Cropwell Cap Endowment Fund	0	0	14,275	14,275	13,293
Elton Designated Clock Fund	0	0	8,922	8,922	8,348
Langar Res Caporn endowment	0	0	9,063	9,063	9,201
	0	0	87,498	87,498	84,599

B18 Restricted income funds

Little Saints	0	461	0	461	1,055
Messy Church	0	278	0	278	334
Colston Designated Fabric	0	3,573	0	3,573	3,000
Colston Restrict Building Fun	0	20,129	0	20,129	10,021
Colston Restricted Tower Fund	0	480	0	480	330
Colston Restricted Organ Fund	0	109	0	109	170
Tythby Crane Investment Fund	0	7,041	0	7,041	7,148
Tythby Butler/S Invest't Fund	0	4,193	0	4,193	4,257
Cropwell Designated Fabric Fun	0	30,288	0	30,288	1,010
Cropwell RestTower Improvement	0	0	0	0	1,828
Cropwell Rest Parish Room	0	386	0	386	386
Cropwell Rest Tower Fund	0	820	0	820	207
Cropwell Restricted Organ Fund	0	406	0	406	278
Cropwell Restricted Choir Fund	0	381	0	381	266
Cropwell Reordering Fund	0	20,270	0	20,270	0
Granby Rest Defib Fund	0	0	0	0	1,125
Elton Restricted McLean Fund	0	83,139	0	83,139	80,597
Elton Restricted Fabric Fund	0	125	0	125	-50
Langar Rest CYard Maintenance	0	0	0	0	900
Tythby Res Sheldon Income Fund	0	599	0	599	111
Tythby Res Crane Income Fund	0	1,323	0	1,323	1,827
Tythby Res Butler/S Income Fun	0	1,536	0	1,536	1,394
Tythby Res CofEase Income Fund	0	3,498	0	3,498	4,929
Tythby Res Sheldon Inv't Fund	0	14,501	0	14,501	14,722
Granby Restricted Repair Fund	0	11,817	0	11,817	132
Granby Designated Fabric Fund	0	5,000	0	5,000	0
Langar Des Fabric Fund	0	231	0	231	200
Langar Restricted Organ Fund	0	455	0	455	361
Langar Restricted Tower Fund	0	22	0	22	600
Langar Rest Caporn churchyard	0	2,473	0	2,473	2,174
Langar Res Coffee Fund	0	187	0	187	338
Langar Res Flower Fund	0	153	0	153	153
Langar Res Howe Charities Fund	0	729	0	729	729
Langar Res Gregory Charities	0	114	0	114	114
Langar Res Repair Fund	0	800	0	800	800
Langar Howe Distribution Fund	0	1,870	0	1,870	0
	0	217,387	0	217,387	141,446

B19 Unrestricted funds

Retained surplus	57,825	0	0	57,825	54,405
WitV Unrestricted General Fund	-8,365	0	0	-8,365	0
	49,460	0	0	49,460	54,405

B20 Revaluation reserve

	0	0	0	0	0
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APPENDIX A: Financial statements

Charity Commission SOFA Details Report

Wiverton in the Vale PCC

31 December 2018

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowmen</u>	<u>Year Total</u>	<u>Last Year</u>
S01 Donations and legacies					
Donations SO	65,860	152	0	66,012	55,463
Donations non SO	1,825	23,155	0	24,980	10,232
Donation Envelopes	151	0	0	151	195
Colston Bassett Collections	3,537	0	0	3,537	2,608
Cropwell Bishop Collections	3,236	10	0	3,246	3,074
Elton Collections	427	0	0	427	407
Granby Collections	1,148	66	0	1,214	1,378
Langar Collections	3,659	682	0	4,341	2,771
Tythby Collections	978	0	0	978	850
Gift aid income	19,942	5,865	0	25,807	18,739
Grants received	397	15,628	0	16,025	3,809
Bequests and legacies	0	25,000	0	25,000	0
	101,160	70,558	0	171,718	99,526
S02 Charitable activities (inc.)					
Stat Fees received	8,757	0	0	8,757	5,315
Non-stat Fees received	1,869	985	0	2,854	1,299
Contractual income	101	0	0	101	0
Other income	45	1,870	0	1,915	478
AGENCY INCOME	10,135	0	0	10,135	196
	20,907	2,855	0	23,762	7,288
S03 Other trading activities					
Fundraising income	897	3,524	0	4,421	3,848
Church magazine	760	0	0	760	421
Books for Sale	33	0	0	33	21
	1,690	3,524	0	5,214	4,290
S04 Investments					
Dividends received	2,599	2,736	480	5,815	4,450
Interest received	174	9	0	183	161
	2,773	2,745	480	5,998	4,611
S05 Separate material item of					
	0	0	0	0	0
S06 Other (inc.)					
	0	0	0	0	0
S08 Raising funds					
Fundraising event costs	103	182	0	285	209
Fundraising misc. costs	2	0	0	2	308
	105	182	0	287	517
S09 Charitable activities					
Gifts/grants to individuals	0	0	0	0	243
Gifts/grants to institutions	2,504	0	0	2,504	3,416

APPENDIX A: Financial statements

Diocesan Contributions	66,648	0	0	66,648	54,915
Readers' travel costs	163	0	0	163	288
Visiting Ministers' costs	202	0	0	202	51
Church Service Costs	875	0	0	875	902
Children Activities Costs	95	56	0	151	161
Travel & subsistence	1,806	0	0	1,806	1,432
Volunteer expenses	137	0	0	137	157
Gas	3,931	0	0	3,931	2,538
Electricity	4,910	0	0	4,910	2,043
Oil	1,052	0	0	1,052	400
Water	165	0	0	165	231
Premises Hire	40	649	0	689	858
Insurances	15,021	0	0	15,021	11,667
Cleaning costs	651	0	0	651	90
Maintenance	5,276	1,726	0	7,002	4,345
Repairs	7,950	16,332	0	24,282	4,901
Other premises costs	640	1,309	0	1,949	655
Telephone/email	442	0	0	442	308
Postage	69	0	0	69	95
Stationery	397	51	0	448	384
Printing/photocopying	1,064	0	0	1,064	1,017
Parish magazine costs	2,391	0	0	2,391	1,586
Catering costs	0	151	0	151	0
IT costs	1,066	0	0	1,066	713
Equipment purchases	554	0	0	554	434
Equipment repairs	47	0	0	47	0
Books, mags, CDs, DVDs	958	0	0	958	722
Books for Resale	14	0	0	14	10
Subscriptions	0	0	0	0	50
Licensing & fees	292	0	0	292	0
AV systems	72	0	0	72	1,004
Sundries	678	218	0	896	460
Audit & accounting	0	0	0	0	405
Legal & professional fees	450	1,338	0	1,788	600
Other fees paid	0	0	0	0	400
AGENCY EXPENDITURE	10,133	0	0	10,133	0
	130,693	21,830	0	152,523	97,481
S10 Separate material item of	0	0	0	0	0
S11 Other (exp.)	0	0	0	0	0
S14 Net losses on investments					
Gain/loss on investments	0	1,397	1,234	2,631	0
	0	1,397	1,234	2,631	0
S16 Extraordinary items	0	0	0	0	
S17 Transfers between funds	4,017	-4,017	0	0	0
	4,017	-4,017	0	0	0
S18 Gains and losses on revaluation of fixed assets					
Gain/loss on asset revaluation	0	0	0	0	-12,848
	0	0	0	0	-12,848
S19 Other gains/(losses)	0	0	0	0	