

Registered Charity Number
1140727

Registered Company Number
07320054

Sue Ryder Prayer Fellowship (Parmoor)
Report and Accounts
For The Year Ended
31 December 2011

THURSDAY



A18 *A175T3PK* #218
19/04/2012
COMPANIES HOUSE

Sue Ryder Prayer Fellowship (Parmoor)
Report and accounts
Contents

	Page
Charity and Company information	1
Trustees' Report	2 - 7
Statement of Directors' & Trustees' responsibilities	6
Independent auditors' report	8 - 9
Statement of Financial Activities	10
Income and Expenditure account	11
Statement of total recognised gains and losses	12
Movements in Accumulated Funds	12
Balance sheet	13
Notes to the accounts	14 - 18

Sue Ryder Prayer Fellowship (Parmoor)
Company Information

Directors and Trustees

Ruth Chestney
The Reverend Canon Robert Clifton
Susan Doe
Kathleen Fitzsimmons (appointed 8th June 2011)
Lady Anne Parmoor
Diana Rogerson

Secretary

Ruth Chestney

Auditors

Frith & Co
Moorgate House
7b Station Road West
Oxtd
RH8 9EE

Bankers

The Royal Bank of Scotland
4 Pauls Row
High Wycombe
HP11 2XL

Church of England Funds
80 Cheapside
London
EC2V 6DZ

Registered office

St Katharine's
Parmoor
Henley on Thames
Oxfordshire
RG9 6NN

Registered number

1140727

Sue Ryder Prayer Fellowship (Parmoor)

The report of the trustees for the period from 20 July 2010 to 31 December 2011

Introduction

The trustees present their annual report and accounts for the period ended 31st December 2011

The board of trustees are satisfied with the performance of the charity during the period and the position at 31st December 2011 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfill its obligations

Name, registered office and constitution of the charity

The full name of the charity is Sue Ryder Prayer Fellowship (Parmoor)

The legal registration details are -

<i>Date of incorporation</i>	20 July 2010
<i>Company Registration Number</i>	07320054
<i>The Registered Office is</i>	St Katharine's Parmoor Henley on Thames Oxfordshire RG9 6NN
<i>Charity Registration Number</i>	1140727
<i>The telephone number is</i>	01494 881037

Objectives and Activities of the Charity

A summary of the objects of the charity as set out in its governing document.

- 1 To provide a facility, particularly (but not exclusively) at St Katharine's, Parmoor, Henley on-Thames, Oxfordshire, for ecumenical non-denominational meetings, gatherings and personal retreat and by so doing advance equality, diversity and racial harmony amongst all religious groups and the public generally, and
- 2 To advance health and personal well being by using the facilities at Parmoor to support rehabilitation for those recovering from trauma, both physical and psychological, as a result of drug and alcohol abuse or conflict and war, and to provide support for organisations that and individuals who help adults and children facing such hardships and challenges

Public benefit that is provided by the charity

The Trustees are aware of the concept of public benefit that the Charity Commission looks for in the day to day work of the charity and of the guidance given by the Commission. In reviewing the work of the Prayer Fellowship at St Katharine's we identify the benefit which accrues to members of the public from the activities undertaken

The core activity of the charity continues to be providing a facility (the house and grounds at St Katharine's Parmoor) where members of the public, be they individuals or groups, can come on retreat and, we hope, find peace and restoration. The groups who come seem to grow in diversity, and we continue to attract members of the public from several different faith groups. Last year 115 different groups used the house, some more than once. The house is for all faiths to use, as was the intention of our Founder, Lady Ryder. All, or any member of the public is welcome

Sue Ryder Prayer Fellowship (Parmoor)

The report of the trustees for the period from 20 July 2010 to 31 December 2011

Summary of main activities of the charity in relation to its objects

The house provides a venue for local groups to meet, for example, members of Alcoholics Anonymous hold their weekly meetings there, the local old peoples club has its weekly tea party there, and local churches meet there as do diocesan gatherings

Most noteworthy in the last year has been the use of the walled garden attached to the house as a place of education, training and rehabilitation for individuals, mainly young men, who have been homeless and, in some cases, suffering from the effects of alcohol and drug abuse. This work is being carried out in association with several local charities for the homeless. Working in the garden with, and under the supervision of, volunteers, has the most wonderful restorative effect. There have been some real success stories with lives being turned around. The skills acquired, and the fact that someone is actually interested in their progress, has restored confidence and enabled some of these young people to get back to work and find a place in society. Several schools and groups of children have also been involved in spending time in the walled garden giving them an awareness of nature and environmental issues.

Summary of the main achievements of the charity during the year

The year has been very busy, and the Trustees would like to pay tribute to our Warden and Manager, Bethan Macleod, and her staff and volunteers for their constant hard work, loyalty, cheerfulness and ingenuity in keeping the house running smoothly, despite many obstacles and setbacks. Things like being snowed in, the oil lorry not being able to get through, the washing machine packing up when the house is full, the Victorian drains blocking again, make this not the easiest of places to work, but Beth and her staff seem to be able to rise above such things.

We must also thank the House Committee and the newly formed Garden Committee for their unstinting hard work. The high standards in the house have been maintained and are much appreciated by the guests, as is the excellent food. The start of the gradual restoration of the walled garden is a major project which will take years to achieve - if we are able to get it back to the standard and condition that it was in before the last war. A considerable start has been made, and the enthusiasm of the Garden Committee, and the business-like way they are undertaking their task, gives us all real hope for the future. The first new greenhouse is up and working.

Although the physical restoration of the walled garden is an important undertaking, the work which is being done with the homeless in terms of rehabilitation and restoration of young lives is of prime importance. This is on a small scale, it is one by one, but they are human beings who are being rescued to live useful lives. We owe a great debt to Lady Parmoor, who is putting so much effort and time and energy into this work.

Sue Ryder Prayer Fellowship (Parmoor)

The report of the trustees for the period from 20 July 2010 to 31 December 2011 Structure, Governance and Management

Nature of the Governing Document and constitution of the charity

The charity is constituted as a company limited by guarantee and is therefore governed by a memorandum and articles of association. The directors of the company are also trustees of the charity. Eligibility for membership of the charity, and membership of the board of trustees is governed by the memorandum and articles of association. There are no restrictions in the governing document on the operation of the charity or on its investment powers, other than those imposed by general charity law.

The methods adopted for the recruitment and appointment of new trustees

When new or additional trustees are required they are elected by the Members or co-opted by the Trustees. All Trustees are also Members, and support the Objects of the charity, as set out above. One third of the Trustees must retire at each Annual General Meeting of the charity, those longest in office retiring first and the choice between any of equal service being made by drawing lots. All retiring Trustees who are eligible may be reappointed. Co-opted Trustees hold office until the next AGM, when they may be elected by the Members.

Financial Review

Review of the results for the year

As described above, we have had a busy year which costs money, but it has been a difficult year financially. The increase in VAT and the soaring inflation, particularly in energy costs and food, have made it impossible to keep costs down. The snow in the early part of the year meant that several groups cancelled with a subsequent loss of income. This, coupled with several unplanned items of expenditure meant that by the middle of the year we knew we were facing a deficit. We are always seeking new ways to raise money and several events were held to try and reduce the deficit, with varying degrees of success. We have also had to increase our charges from January 2012.

The encouraging thing is that bookings remain good despite the squeeze on incomes. The money we have invested in refurbishment of the house is undoubtedly helping St Katharine's. The Trustees are confident that the house is well run and that it is fulfilling the role the Founder intended, and that it is benefitting the public who come to St Katharine's.

Policies on reserves

The company is limited by guarantee and therefore has no share capital. A reserves policy has been established with the following priorities:

- Unrestricted Fund £647,206 - this has been and will continue to be used to upgrade bedroom facilities in the house and further planned essential maintenance
- Restricted Fund £5,398 - this is for funds restricted by donor and not available for general purposes

The charity only has one restricted fund at 31st December 2011, The Lady Ryder Memorial Garden Fund. This is being used to renovate the walled garden.

Sue Ryder Prayer Fellowship (Parmoor)

The report of the trustees for the period from 20 July 2010 to 31 December 2011 ***Availability and adequacy of assets of each of the funds***

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfill its obligations in respect of each fund

Transactions and Financial position

The financial statements are set out on pages 10 to 18. The financial statements have been prepared implementing the 2005 Revision of the Statement of Recommended Practice for Accounting and Reporting by Charities issued by the Charity Commission for England and Wales (revised in June 2008) and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). As stated in the introduction to this report, the trustees consider the financial performance by the charity during the year to have been satisfactory.

The Statement of Financial Activities shows net incoming resources for the year of a revenue nature of £652,604 and net realised incoming resources of a capital nature of £nil, making net overall realised incoming resources of £652,604.

The total reserves at the year end stand at £652,604.

Free unrestricted liquid reserves amounted to £312,462.

Specific changes in fixed assets

Changes in fixed assets are shown in detail in the notes to the accounts.

Share Capital

The company is limited by guarantee and therefore has no share capital.

The members of the Board of Trustees of the Charity during the period ended 31st December 2011 were: -

Ruth Chestney
The Reverend Canon Robert Clifton
Susan Doe
Kathleen Fitzsimmons (appointed 8th June 2011)
Lady Anne Parmoor
Diana Rogerson

All the directors of the company are also trustees of the charity, and their responsibilities include all the responsibilities of directors under the Companies Acts and of trustees under the Charities Acts.

The directors/trustees are all members of the charity.

At the Annual General Meeting Ruth Chestney and The Reverend Canon Robert Clifton retire, but are eligible for reappointment.

Sue Ryder Prayer Fellowship (Parmoor)

**The report of the trustees for the period from 20 July 2010 to 31 December 2011
The members of the Board of Trustees of the Charity at the date the report and
accounts were approved were:-**

Ruth Chestney
The Reverend Canon Robert Clifton
Susan Doe
Kathleen Fitzsimmons
Lady Anne Parmoor

Statement as to disclosure of information to auditors

The trustees, in their capacity as directors, state that so far as each of the directors at the time this report was approved are aware -

- a) There is no relevant audit information of which the auditors are unaware, and
- b) The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and establish that the auditors are aware of that information

Auditors

Frith & Co
Chartered Accountants and Statutory Auditors
Moorgate House
7b Station Road West
Oxted RH8 9EE

Statement of Directors' and Trustees' Responsibilities

The Charities Acts and the Companies Acts require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to -

- select suitable accounting policies and then apply them consistently,
 - make judgements and estimates that are reasonable and prudent, and
 - prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements,

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the auditor in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

Sue Ryder Prayer Fellowship (Parmoor)

The report of the trustees for the period from 20 July 2010 to 31 December 2011

Method of preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

This report was approved by the Board of Trustees on 13th April 2012

A handwritten signature in black ink, appearing to read 'Robert Clifton', with a long horizontal flourish extending to the right.

The Reverend Canon Robert Clifton
Director and Trustee

Sue Ryder Prayer Fellowship (Parmoor) Independent Auditors' Report

Report of the Independent Auditors to the trustees of Sue Ryder Prayer Fellowship (Parmoor) for the period from 20 July 2010 to 31 December 2011

We have audited the financial statements of Sue Ryder Prayer Fellowship (Parmoor) Limited for the period ended 31 December 2011 which comprise the Statement of Financial Activities, the Profit and Loss Account, the Statement of Recognised Gains and Losses, the Balance Sheet and the related notes, as set out on pages * to *. These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities, effective April 2008, and in accordance with the requirements of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, revised June 2008, under the historical cost convention and in accordance with the accounting policies set out in the notes to the financial statements

This report is made solely to the trustees of the charitable company, as a body, in accordance with the requirements of the Charities Act 1993. Our audit work has been undertaken so that we might state to the trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume liability to anyone other than the trustees as a body, for our audit work, for this report or for the opinions we have formed.

Respective responsibilities of trustees as directors and of the auditors

The trustees have elected for the financial statements to be audited in accordance with the Charities Act 1993 rather than the Companies Act 2006. Accordingly we have been appointed as auditors under section 43 of the Charities Act 1993 and report in accordance with section 44 of that Act.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

We report to you our opinion as to whether the financial statements give a true and fair view and have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice and in accordance with the Companies Act 2006 and the Charities (Accounts and Reports) Regulations 2008.

We also report to you if, in our opinion, the Report of the Trustees is materially inconsistent with the financial statements, if the charity has not kept adequate accounting records, if the charity's financial statements are not in agreement with the accounting records and returns, or if we have not received all the information and explanations we require for our audit, or if information specified by law regarding trustees' remuneration and transactions with the company is not disclosed.

We read the Trustees Annual Report and consider the implications for our report if we become aware of any apparent misstatements within it.

Basis of Audit Opinion

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board and in accordance with the Practice Note 'The Audit of Charities in the United Kingdom', revised in December 2008. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the trustees in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed.

Sue Ryder Prayer Fellowship (Parmoor) Independent Auditors' Report

Report of the Independent Auditors to the trustees of Sue Ryder Prayer Fellowship (Parmoor)

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In accordance with Regulations 25(g) and (h) of the Charities (Accounts and Reports) Regulations 2008, in our opinion the Company's Financial Statements comply with the requirements of section 396 of the Companies Act 2006 and have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and in particular -

- a) The Income and Expenditure Account gives a true and fair view of the Income and Expenditure of the charity for the financial period ended on 31 December 2011,
- b) The Balance Sheet gives a true and fair view of the state of affairs of the charity as at 31 December 2011,
- c) The Statement of Financial Activities gives a true and fair view of the charity's incoming resources and application of resources for the financial period ended on 31 December 2011, and
- d) The financial statements have been prepared in accordance with the methods and principles required by Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005 (as modified in June 2008) (The SORP) and those methods and principles have been followed.

Eligibility of auditor and status of audit

We confirm that we are eligible under S 43 (2)(b) of the Charities Act 1993 to conduct this audit, and that this report is a report in respect of an audit carried out under section 43 of the 1993 Act and in accordance with regulations made under section 44 of that Act.

We confirm that the charity is exempt from audit under Part 16 of the Companies Act 2006.



Signed by R M Frith, as senior statutory auditor
on behalf of
Frith & Co
Chartered Accountants and Statutory Auditors
Registered Auditors
Moorgate House
7b Station Road West
Oxted
RH8 9EE

The date upon which our opinion is expressed is -
13th April 2012

Sue Ryder Prayer Fellowship (Parmoor)
Statement of Financial Activities
for the period from 20 July 2010 to 31 December 2011

	Unrestricted Funds	Restricted Funds	Total Funds
Notes	2011 £	2011 £	2011 £
Incoming resources			
<i>Incoming resources from generated funds</i>			
Voluntary Income	675,069	33,082	708,151
Activities for generating funds	1,690	-	1,690
Investment Income	645	-	645
<i>Incoming resources from charitable activities</i>	277,570	903	278,473
Total incoming resources	954,974	33,985	988,959
 <i>Costs of charitable activities</i>	 304,930	 28,587	 333,517
<i>Governance costs</i>	2,838	-	2,838
Total resources expended	307,768	28,587	336,355
 Net incoming resources before transfers between funds	 647,206	 5,398	 652,604
 Gross transfers between funds	 -	 -	 -
 Net incoming resources before Other recognised gains and losses	 647,206	 5,398	 652,604
 Other recognised gains and losses			
 Net movement in funds	 647,206	 5,398	 652,604
 Reconciliation of funds			
 <i>Total funds brought forward</i>	 -	 -	 -
 Total Funds carried forward	 647,206	 5,398	 652,604

The net movement in funds referred to above is the net incoming resources as defined in the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commission for England & Wales and is reconciled to the total funds as shown in the Balance Sheet on page 13 as required by the said statement

All activities derive from continuing operations

The notes on pages 13 to 17 form an integral part of these accounts.

Sue Ryder Prayer Fellowship (Parmoor)
Statement of Financial Activities
for the period from 20 July 2010 to 31 December 2011

Income and Expenditure Account as required by the Companies Act
for the period from 20 July 2010 to 31 December 2011

	2011 £
Turnover	988,314
Direct costs of turnover	333,517
Gross surplus	<u>654,797</u>
Governance costs	2,838
Operating surplus	<u>651,959</u>
Interest receivable	645
Surplus on ordinary activities before tax	<u>652,604</u>
 Surplus for the period	 <u>652,604</u>
Gift Aid Payments	-
Retained surplus for the period	<u>652,604</u>

All activities derive from continuing operations

The notes on pages 13 to 17 form an integral part of these accounts.

Sue Ryder Prayer Fellowship (Parmoor)
Statement of Financial Activities
for the period from 20 July 2010 to 31 December 2011

Statement of Total Recognised Gains and Losses
for the period from 20 July 2010 to 31 December 2011

	2011
Excess of Expenditure over income before realisation of assets	652,604
Profit per Profit and Loss account	652,604
Grants for the acquisition of fixed assets	-
Net Movement in funds before taxation	652,604

Movements in revenue and capital funds
for the period from 20 July 2010 to 31 December 2011

Revenue accumulated funds	Unrestricted Funds	Restricted Funds	Total Funds
	2011	2011	2011
	£	£	£
Recognised gains and losses before transfers	647,206	5,398	652,604
Closing revenue accumulated funds	647,206	5,398	652,604

Summary of funds	Designated Funds	Unrestricted Funds	Restricted Funds	Total Funds
	2011	2011	2011	2011
Revenue accumulated funds	-	647,206	5,398	652,604

The statement of changes in resources applied for fixed assets for Charity use is shown in the notes to the accounts

The notes on pages 13 to 17 form an integral part of these accounts.

Sue Ryder Prayer Fellowship (Parmoor)
Company Number 07320054
Balance Sheet
as at 31 December 2011

	Notes	2011 £
<i>The assets and liabilities of the charity :</i>		
Fixed assets		
Tangible assets	8	344,304
Total fixed assets		<u>344,304</u>
Current assets		
Cash at bank and in hand	317,860	
Creditors.-		
amounts due within one year	9 (9,560)	
Net current assets		<u>308,300</u>
Total assets less current liabilities		<u>652,604</u>
Net assets including pension asset / liability		<u>652,604</u>
<i>The funds of the charity :</i>		
Unrestricted income funds		
Unrestricted revenue accumulated funds	647,206	
Total unrestricted funds		647,206
Restricted income funds		
Restricted revenue accumulated funds	5,398	
Total restricted funds		5,398
Total charity funds		<u>652,604</u>

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no members have required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts



The Reverend Canon Robert Clifton
Trustee

Approved by the trustees on 13th April 2012

The notes on pages 13 to 17 form an integral part of these accounts

Sue Ryder Prayer Fellowship (Parmoor)
Notes to the Accounts
for the period from 20 July 2010 to 31 December 2011

1 Accounting policies

Basis of preparation of the accounts

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" published in 2005 and the Financial Reporting Standard for Smaller Entities (effective April 2008)

Company status

The charity is a company limited by guarantee. The members of the company are the directors and trustees named on page 1. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

Incoming Resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. No amounts are included in the financial statements for services donated by volunteers.

Income earned by way of bookings for events is accounted for when the event takes place.

Incoming resources from charitable trading activities are accounted for when earned.

Investment Income

Bank interest is accounted for when it is received.

Sue Ryder Prayer Fellowship (Parmoor)
Notes to the Accounts
for the period from 20 July 2010 to 31 December 2011

Resources Expended

All expenditure, including any VAT, is accounted for on an accruals basis and has been classified under headings that aggregate all costs 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.

Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those incurred directly in support of expenditure on the objects of the charity. Management and administration costs are those incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements.

Fixed assets and depreciation

Tangible fixed assets other than land and buildings and costing more than £1,000 are capitalised and included at cost including any incidental expenses of acquisition. There are currently no such assets.

Land and buildings endowed to the community (the freehold property and land known as St Katharine's Parmoor) has not been included in the accounts and no value has been attributed to it. Refurbishment costs of the property have been included at cost.

Depreciation is not provided on refurbishment costs. In the opinion of the trustees, depreciation would not be appropriate as the costs relate to the restoration of the premises in line with the original architecture and style. The premises are maintained to a high standard and the value of the assets is not expected to decrease. The economic life of the refurbished assets is expected to exceed 25 years.

Funds structure policy

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements. There were no designated funds during the period to 31st December 2011.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

Investment income and gains are allocated to the appropriate fund.

Sue Ryder Prayer Fellowship (Parmoor)
Notes to the Accounts
for the period from 20 July 2010 to 31 December 2011

2 Surplus for the period **2011**
£

This is stated after crediting -

Revenue Turnover from ordinary activities 988,314

and after charging -

Auditors' Remuneration 2,838

3 Statement that no expenses were paid to trustees or connected persons

No expenses were paid to trustees or persons connected with them

4 Investment Income **2011**
£

Bank deposit interest received 645

5 Deferred Incoming Resources & Reserves- Restricted funds

	Opening Deferrals	Released from prior years	Received less released in year
	£	£	£
Deposits received in respect of events booked in future years	-	-	7,445
Total	<u>-</u>	<u>-</u>	<u>7,445</u>

2011
£

These deferrals are included in creditors 7,445

6 Staff Costs and Emoluments **2011**
£

Gross Salaries 126,140

Numbers of full time employees or full time equivalents **2011**

Engaged on charitable activities 10
10

There were no fees or other remuneration paid to the trustees

There were no employees with emoluments in excess of £60,000 per annum

7 Trustees' Remuneration

Neither the trustees nor any persons connected with them have received any remuneration, either in the current year or the prior year

Sue Ryder Prayer Fellowship (Parmoor)
Notes to the Accounts
for the period from 20 July 2010 to 31 December 2011

8 Tangible functional fixed assets

**Freehold
Land and
buildings
£**

Asset cost, valuation or revalued amount

At 20 July 2010

-

Additions

344,304

No value has been attributed to land and buildings endowed to the community (the freehold property and land known as St Katharine's Parmoor). An independent valuation of the property including refurbishments was undertaken in February 2009, and the value of the property was £12 million - £15 million

9 Creditors' amounts falling due within one year

2011

£

Accrued expenses

2,115

Deferred income and grants in advance (see note 5)

7,445

9,560

10 Analysis of the Net Movement in Funds

2011

£

Net movement in funds from Statement of Financial Activities

652,604

Net resources applied on functional fixed assets

(344,304)

Net movement in funds available for future activities

308,300

The net resources applied on functional fixed assets represents the cost of additions less proceeds of any disposals

Sue Ryder Prayer Fellowship (Parmoor)
Notes to the Accounts
for the period from 20 July 2010 to 31 December 2011

11 Particulars of Individual Funds and analysis of assets and liabilities representing funds

At 31 December 2011	Unrestricted funds	Designated funds	Restricted funds
	£	£	£
Tangible Fixed Assets	344,304	-	-
Current Assets	312,462	-	5,398
Current Liabilities	(9,560)	-	-
	<u>647,206</u>	<u>-</u>	<u>5,398</u>
	£	£	£
At 20 July 2010	Unrestricted funds	Designated funds	Restricted funds
Tangible Fixed Assets	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>

The individual funds included above are :-

	Funds at 2010	Movements in Funds as below	Transfers Between funds
	£	£	£
Unrestricted Fund	-	647,206	-
The Lady Ryder Memorial Garden Fund	-	5,398	-
	<u>-</u>	<u>652,604</u>	<u>-</u>

Analysis of movements in funds as shown in the table above

	Incoming Resources	Outgoing Resources	Gains & Losses
	£	£	£
Unrestricted Fund	954,974	307,768	-
The Lady Ryder Memorial Garden Fund	33,985	28,587	-
	<u>988,959</u>	<u>336,355</u>	<u>-</u>

The Unrestricted Fund represents the free funds of the charity which were not designated for particular purposes

The Lady Ryder Memorial Garden Fund has been established to restore and maintain the walled garden at St Katharine's Parmoor