

**REGISTERED COMPANY NUMBER: 04438579 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1094739**

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**  
**FOR**  
**GRACE FOUNTAIN CHURCH LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**

**GRACE FOUNTAIN CHURCH LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2019**

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**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2019**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2019. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**Objectives and activities**

**Objectives and aims of the charity are:**

The advancement of the Christian Faith at Home and Abroad by proclaiming the truths concerning God's Son, Jesus Christ as taught in the Holy Bible.

Such other charitable purposes as shall further the attainment of the above including supporting missionary activities in the United Kingdom and overseas.

Promotion of religious instruction in accordance with the Christian Faith by means of a Sunday school and various ministries.

**Public benefit**

Grace Fountain Church Limited is committed to enabling as many people as possible to worship at our church and to become part of the Christian community in Wigan. Grace Fountain Church Limited also works in collaboration with other churches in Wigan to formulate how a united church can involve the many groups that live within our community. Our services put faith into practice through prayer, scripture, praise, worship and sacraments.

Our activities for the year were planned taking into consideration the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular we try to enable ordinary people to live out their faith as part of the Christian community through:

Study of the scriptures

Worship and prayer

Developing their knowledge and trust in Jesus

Provision of pastoral care for people living in the community

Missionary work through outreach and provision of financial support to other various local, national and international charitable organisations.

To facilitate this work it is important that we maintain the fabric of our church building and equipment.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2019**

**Achievement and performance**

**Fundraising activities**

**Achievement and performance**

**Fundraising Activities**

**1. Trustees' Meetings**

The Trustees held 2 meetings during the year

**2. Outreach Events held during the year.**

**2.1 21st to 25th January 2019 - Fast & Prayer**

Prayer Meetings held to pray for the Church and the Nation.

**2.2 Sunday 24th February 2019 - Food/Fellowship**

A family get together to invite all members of the Church and their families and friends and the community to join in the service, with food and fellowship afterwards.

**2.3 28th & 29th March 2019 - Spiritual Awakening Conference**

This conference was aimed at providing Spiritual insight to grow and mature spiritually in your Christian walk. Members and community. Invited to join.

**2.4 18th & 19th April 2019 - Reflections Service**

The Reflections Service, reflected on the Easter message of the Life and Death and Resurrection of the Lord Jesus Christ. All invited from community.

**2.5 21st April 2019 - Resurrection Sunday Service**

Bishop Doe spoke on the blessed hope we have, and an encouraging Easter message for all. Members with friends and family and the community attended.

**2.6 26th May 2019 - Food/Fellowship Sunday**

A family get together to invite all members of the Church and their families and friends and the community to join in the service, with food and fellowship afterwards.

**2.7 Saturday 1st June 2019 - Wigan Town Centre Outreach**

Wigan Town Centre Outreach, to testify of our Faith, sing praise and worship songs, and give out Christian tracts.

**2.8 9th June 2019 - Bishop Wale Akinyande**

Invitations to both members and the community as Bishop Wale Akinyande spoke on "Living a life Worthy of Your Calling", open to church members and the community.

**2.9 August 2019 - The Power and The Glory Conference**

All through the month of August with Guest Speakers: Bishop Wale Akinyande, Bishop Jeremiah Gomado, Reverend Neil Cook, and Reverend Bob Carroll. The subject being emotional healing and inner cleansing, from addictions, depression, etc. it was attended by both members of the church, their friends and some from the Immediate community.

**2.10 21st September 2019 - Afternoon Tea with The King**

Reverend Jennifer Selly - Petra International Church, Ghana - Speaking on "The One Who Calls You is Faithful". A day of fellowship and outreach, with Afternoon Tea provided to all members of the Church and the community.

**2.11 22nd September 2019 - Bishop Fafali Selly -**

Bishop Fafali Selly - Speaking on "God is especially receptive to those who are near Him - He is our shield and protector". Community and all members and their families attended.

**2.12 Child Dedication of Baby George Josiah Hardy - with many invited guests.**

**2.13 1st September 2019 - Bishop Wale Akinyande Guest Speaker**

Speaking on "How to live a Victorious Life" all members and community invited.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2019**

2.14 17th November 2019 - Reverend Bob Carroll

Speaking on "All One in Christ Jesus" Neither is there Salvation in any other. Open to all.

2.15 Sunday 24th November 2019 - Food/Fellowship

A family get together with all members of the Church and their families and friends, with food and fellowship after the service.

2.16 28th November 2019 - Four of our members were baptized into the Christian Faith.

2.17 2nd to 5th December 2019 - Rev. A. Dempsey - Courts of Heaven Course

A four day Spiritual Endowment course teaching on the ability to pray. Church members and community attended.

2.18 15th December 2019 - Reverend Madeleine Golarb, from Florida, USA

Spoke on laying aside all things so that the Lord can use us for His Kingdom. Members and community invited to join us.

2.19 22nd December 2019 - Children's Christmas Party

All Sunday School children and children from Scholes community were invited to fun and games for the afternoon, to celebrate Christmas, have food and play party games. All received a gift.

2.20 31st December 2019 - Thanksgiving Service

This service is a yearly convocation opened to everybody to express thankfulness to God for Safe life through the year. It was an occasion to share pleasantries with others and wish them well. It was open to church members and the community.

3 Sheepfold Meetings

House Group Meetings named "Sheepfold" meetings are carried out on a weekly basis.

4 The Women's Ministry

The Women's Ministry held weekly prayer meetings every Saturday morning throughout the year. With worship and praise and prayer and Bible Studies.

5 The Youth Ministry

The Youth Ministry has met regularly on a fortnightly basis, giving direction and encouragement to the youth from the Wigan area.

6 Craft/Outreach Session

Craft/Outreach sessions have continued throughout the year on a fortnightly basis. Crafts taught Included sewing, card making, jewellery making etc. Easter packages of Easter Eggs and the Easter message were also made and given out to the neighbourhood as a special treat from Grace Fountain Church.

Financial Performance

During the year the charity received income amounting to £73,902 (2018:£61,864. Total expenditure for the year was £68,633 (2018 :£56,669). Thus giving a profit for the year of £5,269 (2018:profit (£5,195).

At 31 December 2019, net book value of property, plant and equipment comprising church building, office and church equipment was £93,816 (2018:£97,211. Current assets comprising cash balances at bank and in hand and debtors balances totalled £46,954 (2018:£32,271). Liabilities of the charity at year end amounted to £1,880 (2018:£861. Thus total funds of the charity represented by total assets less liabilities was £138,890 (2018:£133,621).

Giving to Missions

Total giving to Missions during the financial year ending 31st December 2019 amounted to £4,000 (2018: £4,500) representing 5.4% (2018: 7.3%) of total income for the year.

Glory, Honour and Praise be unto our God forever and ever!

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2019**

**Structure, governance and management**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Grace Fountain Church Limited is a charitable company limited by guarantee, incorporated on 14 May, 2002 as Greenough Christian Fellowship and registered as a charity on 22 November, 2002. The name changed to Grace Fountain Church Limited on 20th November 2014. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount of £1.

**Appointment of Trustees**

As set out in the Articles of Association new trustees are elected by members of the charitable company providing they qualify in accordance with any criteria or policy for admission of members made by the trustees.

The trustees when complete consist of at least 3 and not more than 7 individuals.

One third (or the number closest to the one third) of the trustees must retire after the first 3 years and then every 2 years thereafter, those longest in office retiring first. However, retiring trustees may be nominated for re-appointment

**Reference and administrative details**

**Registered Company number**

04438579 (England and Wales)

**Registered Charity number**

1094739

**Registered office**

Coop Street  
Scholes  
Wigan  
Lancashire  
WN1 3NH

**Trustees**

Bishop F H Doe Chairman  
Mrs G Ryder Trustee  
Mrs M Watson Trustee

**Independent Examiner**

NR Barton  
19-21 Bridgeman Terrace  
Wigan  
Lancashire  
WN1 1TD

**Bankers**

The Royal Bank of Scotland  
Pemberton Branch  
749 Ormskirk Road  
Wigan  
WN5 8AS

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2019**

This report has been prepared in accordance with the special provisions of Part 15 of Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 18 September 2020 and signed on its behalf by:

Mrs M Watson - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
GRACE FOUNTAIN CHURCH LIMITED**

**Independent examiner's report to the trustees of Grace Fountain Church Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2019.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 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.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Mr NR Whittingham  
BA (Hons) FCA ATT  
NR Barton  
19-21 Bridgeman Terrace  
Wigan  
Lancashire  
WN1 1TD

18 September 2020



**GRACE FOUNTAIN CHURCH LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2019**

	Notes	31.12.19 Unrestricted fund £	31.12.18 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	2	72,633	57,519
Other trading activities	3	1,269	4,345
<b>Total</b>		<u>73,902</u>	<u>61,864</u>
<b>EXPENDITURE ON</b>			
Raising funds	4	64,633	52,169
<b>Charitable activities</b>	5		
Ghana Missions		2,500	800
Great Commission Society		-	700
Bible society		-	500
Barnabus fund		-	500
Word Aflame Church		1,000	1,000
UCB		-	500
Josephs Storehouse		-	500
Well Power Ministry		500	-
<b>Total</b>		<u>68,633</u>	<u>56,669</u>
<b>NET INCOME</b>		<u>5,269</u>	<u>5,195</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		133,621	128,426
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>138,890</u></u>	<u><u>133,621</u></u>

The notes form part of these financial statements

**GRACE FOUNTAIN CHURCH LIMITED (REGISTERED NUMBER: 04438579)**

**BALANCE SHEET  
31 DECEMBER 2019**

	Notes	31.12.19 Unrestricted fund £	31.12.18 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	11	93,816	97,211
<b>CURRENT ASSETS</b>			
Debtors	12	9,893	6,706
Cash at bank and in hand		<u>37,061</u>	<u>30,565</u>
		46,954	37,271
<b>CREDITORS</b>			
Amounts falling due within one year	13	(1,880)	(861)
<b>NET CURRENT ASSETS</b>		<u>45,074</u>	<u>36,410</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		138,890	133,621
<b>NET ASSETS</b>		<u>138,890</u>	<u>133,621</u>
<b>FUNDS</b>	14		
Unrestricted funds		<u>138,890</u>	<u>133,621</u>
<b>TOTAL FUNDS</b>		<u>138,890</u>	<u>133,621</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.
- (b)

The notes form part of these financial statements

**BALANCE SHEET - continued**  
**31 DECEMBER 2019**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 18 September 2020 and were signed on its behalf by:

F H Doe - Trustee

## GRACE FOUNTAIN CHURCH LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Church Building	- 2% on cost
Fixtures and fittings	- 25% on cost

##### **Taxation**

The charity is exempt from corporation 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.

##### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**GRACE FOUNTAIN CHURCH LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2019**

**2. DONATIONS AND LEGACIES**

	31.12.19	31.12.18
	£	£
Gift aided giving	49,408	33,037
General offering	<u>23,225</u>	<u>24,482</u>
	<u>72,633</u>	<u>57,519</u>

**3. OTHER TRADING ACTIVITIES**

	31.12.19	31.12.18
	£	£
Other income	1,269	2,188
Donations after burglary	<u>-</u>	<u>2,157</u>
	<u>1,269</u>	<u>4,345</u>

**4. RAISING FUNDS**

**Raising donations and legacies**

	31.12.19	31.12.18
	£	£
Salaries and wages	25,861	21,445
Bishop's travel expenses	2,951	1,879
Support costs	<u>27,778</u>	<u>24,494</u>
	<u>56,590</u>	<u>47,818</u>

**Other trading activities**

	31.12.19	31.12.18
	£	£
Guest speakers	3,200	1,800
Holy communion, flowers, refreshments etc	19	158
Youth ministry expenses	404	42
Sunday Zone expenses	-	35
Outreach and fellowship events	<u>4,420</u>	<u>2,316</u>
	<u>8,043</u>	<u>4,351</u>

Aggregate amounts	<u>64,633</u>	<u>52,169</u>
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**GRACE FOUNTAIN CHURCH LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2019**

**5. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £
Ghana Missions	2,500
Word Aflame Church	1,000
Well Power Ministry	<u>500</u>
	<u>4,000</u>

**6. SUPPORT COSTS**

	Management £	Finance £	Totals £
Raising donations and legacies	<u>27,703</u>	<u>75</u>	<u>27,778</u>

**7. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31.12.19 £	31.12.18 £
Depreciation - owned assets	<u>4,286</u>	<u>4,339</u>

**8. TRUSTEES' REMUNERATION AND BENEFITS**

	31.12.19 £	31.12.18 £
Bishop's salary	25,327	21,180
Bishop's pension contributions to defined benefit scheme	<u>534</u>	<u>265</u>
	<u>25,861</u>	<u>21,445</u>

**Trustees' expenses**

	31.12.19 £	31.12.18 £
Trustees' expenses	<u>2,951</u>	<u>1,879</u>

**9. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	31.12.19	31.12.18
Bishop	1	1
Administration	<u>1</u>	<u>1</u>
	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

**GRACE FOUNTAIN CHURCH LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2019**

**10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	57,519
Other trading activities	4,345
<b>Total</b>	<u>61,864</u>
 <b>EXPENDITURE ON</b>	
Raising funds	52,169
<b>Charitable activities</b>	
Ghana Missions	800
Great Commission Society	700
Bible society	500
Barnabus fund	500
Word Aflame Church	1,000
UCB	500
Josephs Storehouse	500
<b>Total</b>	<u>56,669</u>
<b>NET INCOME</b>	<u>5,195</u>
 <b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	128,426
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>133,621</u></u>

**GRACE FOUNTAIN CHURCH LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2019**

**11. TANGIBLE FIXED ASSETS**

	Church Building £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 January 2019	123,823	27,845	151,668
Additions	<u>-</u>	<u>891</u>	<u>891</u>
At 31 December 2019	<u>123,823</u>	<u>28,736</u>	<u>152,559</u>
<b>DEPRECIATION</b>			
At 1 January 2019	30,027	24,430	54,457
Charge for year	<u>2,475</u>	<u>1,811</u>	<u>4,286</u>
At 31 December 2019	<u>32,502</u>	<u>26,241</u>	<u>58,743</u>
<b>NET BOOK VALUE</b>			
At 31 December 2019	<u>91,321</u>	<u>2,495</u>	<u>93,816</u>
At 31 December 2018	<u>93,796</u>	<u>3,415</u>	<u>97,211</u>

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

	31.12.19 £	31.12.18 £
HMRC gift aid receivable	9,742	6,561
Prepayments	<u>151</u>	<u>145</u>
	<u>9,893</u>	<u>6,706</u>

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

	31.12.19 £	31.12.18 £
Social security and other taxes	443	(398)
Pension account	-	73
Accrued expenses	<u>1,437</u>	<u>1,186</u>
	<u>1,880</u>	<u>861</u>

**14. MOVEMENT IN FUNDS**

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
<b>Unrestricted funds</b>			
General fund	133,621	5,269	138,890
<b>TOTAL FUNDS</b>	<u>133,621</u>	<u>5,269</u>	<u>138,890</u>



**GRACE FOUNTAIN CHURCH LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2019**

**14. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	73,902	(68,633)	5,269
<b>TOTAL FUNDS</b>	<u>73,902</u>	<u>(68,633)</u>	<u>5,269</u>

**Comparatives for movement in funds**

	At 1.1.18 £	Net movement in funds £	At 31.12.18 £
<b>Unrestricted funds</b>			
General fund	128,426	5,195	133,621
<b>TOTAL FUNDS</b>	<u>128,426</u>	<u>5,195</u>	<u>133,621</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	61,864	(56,669)	5,195
<b>TOTAL FUNDS</b>	<u>61,864</u>	<u>(56,669)</u>	<u>5,195</u>

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

	At 1.1.18 £	Net movement in funds £	At 31.12.19 £
<b>Unrestricted funds</b>			
General fund	128,426	10,464	138,890
<b>TOTAL FUNDS</b>	<u>128,426</u>	<u>10,464</u>	<u>138,890</u>

**GRACE FOUNTAIN CHURCH LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2019**

**14. MOVEMENT IN FUNDS - continued**

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 £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	135,766	(125,302)	10,464
<b>TOTAL FUNDS</b>	<u>135,766</u>	<u>(125,302)</u>	<u>10,464</u>

**15. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2019.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.