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**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2009  
FOR  
FARNHAM CHRISTIAN COMMUNITY TRUST  
LIMITED**

Maxwell & Co  
10 St George's Yard  
Farnham  
Surrey  
GU9 7LW

**FARNHAM CHRISTIAN COMMUNITY TRUST  
LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2009**

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**FARNHAM CHRISTIAN COMMUNITY TRUST  
LIMITED**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2009**

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 2009. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

03904228 (England and Wales)

**Registered Charity number**

1079778

**Registered office**

1 River View  
Longmoor Road  
Greatham  
Hampshire  
GU336AE

**Trustees**

J Still

- resigned 14 5 10

J Edwards

A Marriott

K E Sparks

- appointed 30 6 10

**Company Secretary**

K E Sparks

**Auditors**

Maxwell & Co  
10 St George's Yard  
Farnham  
Surrey  
GU9 7LW

**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.

The company was incorporated as a charity on 9 March 2000.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The company is a charity whose purpose is to help fulfil the Great Command (Matthew 25 31-47) and the Great Commission (Matthew 28 18-20) by helping to release Dreams and Visions of Christians in Farnham, who wish to work together in the Farnham area for these ends.

**FARNHAM CHRISTIAN COMMUNITY TRUST  
LIMITED**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2009**

**OBJECTIVES AND ACTIVITIES**

**Significant activities**

**Work with the Elderly (ASSIST)**

This continues to be an exciting and positive aspect of our work with the Over 60s living on their own. Understanding Computers, which enables older people to have individual training in how to use a computer, remains a successful initiative. The monthly lunches continue to thrive with increasing numbers and the Pie & Pint Club for men living alone is attracting new members. The One to One Befriending service and the Home Visit Advice service are proving to be very popular. Praise and Worship services continue to be developed and a further two nursing homes in the area are visited each month. Two series of Bible Studies have been undertaken and were very well received.

**Work with Youth & Children**

Farnham Assemblies & School Team (the "FAST" team) - This team continues to respond to schools' requests to taking assemblies and supporting RE teaching.

During the year, youth work has changed from employing FCCT youth workers, to supporting project based youth work. Youth workers are now based at several Farnham churches. FCCT provides a framework under which various youth initiatives take place, with funding and staffing from local churches, and additional funding from other charities and supporters.

**Parenting Classes**

The Parenting classes team run 10 week courses to encourage parents and carers to enjoy bringing up children and to get the best out of family life. The attendees are from various social backgrounds and family make-ups and included self referrals. Health visitors, social workers, teachers, community workers, psychiatrists, psychologists and GPs, amongst others, have recommended parents to attend these courses.

**FINANCIAL REVIEW**

**Resource Allocation**

The percentage of total paid staff time allocated to the above projects is as follows -

Work with the Elderly 16%, Youth & Children 61%, Parenting 5%, Other projects and Administration 18%

In addition to paid staff, we highly value the contribution of many unpaid volunteers.

**Reserves Policy**

The Trustees have established a policy whereby the unrestricted funds held by the charity should be at least three months of the resources expended, which on an ongoing basis represents £50,000 in general funds. At this level the trustees feel they would be able to continue current activities while they consider how the funding could be replaced or activities changed. As at the year end the general reserves stood at £77,232.

**STATEMENT OF TRUSTEES RESPONSIBILITIES**

The trustees (who are also the directors of Farnham Christian Community Trust Limited for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently,
- observe the methods and principles in the Charity SORP,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**FARNHAM CHRISTIAN COMMUNITY TRUST  
LIMITED**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2009**

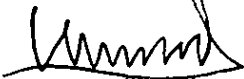
**STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS**

So far as the trustees are aware, there is no relevant information (as defined by Section 418 of the Companies Act 2006) of which the charitable company's auditors are unaware, and each trustee has taken all the steps that they ought to have taken as a trustee in order to make them aware of any audit information and to establish that the charitable company's auditors are aware of that information

**AUDITORS**

The auditors, Maxwell & Co, will be proposed for re-appointment at the forthcoming Annual General Meeting

**ON BEHALF OF THE BOARD**



K E Sparks - Trustee

Date

14/9/10

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF  
FARNHAM CHRISTIAN COMMUNITY TRUST  
LIMITED**

We have audited the financial statements of Farnham Christian Community Trust Limited for the year ended 31 December 2009 on pages six to fourteen. The financial statements have been prepared under the accounting policies set out therein and the requirements of the Financial Reporting Standard for Smaller Entities (effective April 2008).

This report is made solely to the charitable company's trustees, as a body, in accordance with Section 43 of the Charities Act 1993 and regulations made under Section 44 of that Act. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

**Respective responsibilities of trustees and auditors**

The trustees' (who are also the directors of the charitable company for the purposes of company law) responsibilities for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and for being satisfied that the financial statements give a true and fair view are set out on page two.

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).

We report to you our opinion as to whether the financial statements give a true and fair view and are prepared in accordance with the Companies Act 2006. We also report to you if, in our opinion, the information given in the Report of the Trustees is not consistent with those financial statements, if the charitable company has not kept adequate accounting records, if the charitable company'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.

We read the Report of the Trustees 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. 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 charitable company's circumstances, consistently applied and adequately disclosed.

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.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF  
FARNHAM CHRISTIAN COMMUNITY TRUST  
LIMITED**

**Opinion**

**In our opinion**

- the financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities, of the state of the charitable company's affairs as at 31 December 2009 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended, and
- the financial statements have been prepared in accordance with the Companies Act 2006



Maxwell & Co  
10 St George's Yard  
Farnham  
Surrey  
GU9 7LW

Date 20/9/2010

**FARNHAM CHRISTIAN COMMUNITY TRUST  
LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2009**

	Notes	Unrestricted funds £	Restricted funds £	2009 Total funds £	2008 Total funds £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income	2	270,619	26,468	297,087	286,511
Fundraising events	3	75	-	75	100
Investment income	4	1,298	-	1,298	11,827
<b>Incoming resources from charitable activities 5</b>					
Management and admin		19	-	19	-
Youth work		1,249	-	1,249	4,458
Parenting		1,595	-	1,595	3,100
Other christian events		310	-	310	509
<b>Total incoming resources</b>		<b>275,165</b>	<b>26,468</b>	<b>301,633</b>	<b>306,505</b>
<b>RESOURCES EXPENDED</b>					
<b>Charitable activities 6</b>					
Management and admin		91,157	-	91,157	65,072
Youth work		64,783	825	65,608	123,539
Children's work		52,871	-	52,871	49,316
Elderly work		63,338	-	63,338	37,954
Parenting		16,605	-	16,605	10,598
Rowledge		1,183	20,384	21,567	-
Other christian events		4,612	-	4,612	36,307
Youth Transport		-	-	-	29,656
Crondall		9,936	5,259	15,195	-
<b>Governance costs 9</b>		<b>881</b>	<b>-</b>	<b>881</b>	<b>9,676</b>
<b>Total resources expended</b>		<b>305,366</b>	<b>26,468</b>	<b>331,834</b>	<b>362,118</b>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>					
		<b>(30,201)</b>	<b>-</b>	<b>(30,201)</b>	<b>(55,613)</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>107,433</b>	<b>-</b>	<b>107,433</b>	<b>163,046</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>77,232</b>	<b>-</b>	<b>77,232</b>	<b>107,433</b>

The notes form part of these financial statements



**FARNHAM CHRISTIAN COMMUNITY TRUST  
LIMITED**

**BALANCE SHEET  
AT 31 DECEMBER 2009**

	Notes	Unrestricted funds £	Restricted funds £	2009 Total funds £	2008 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	13	983	-	983	1,474
<b>CURRENT ASSETS</b>					
Stocks	14	-	-	-	272
Debtors	15	19,237	-	19,237	11,251
Cash at bank and in hand		63,844	-	63,844	103,307
		<u>83,081</u>	<u>-</u>	<u>83,081</u>	<u>114,830</u>
<b>CREDITORS</b>					
Amounts falling due within one year	16	(6,832)	-	(6,832)	(8,871)
<b>NET CURRENT ASSETS</b>		<u>76,249</u>	<u>-</u>	<u>76,249</u>	<u>105,959</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>77,232</u>	<u>-</u>	<u>77,232</u>	<u>107,433</u>
<b>NET ASSETS</b>		<u>77,232</u>	<u>-</u>	<u>77,232</u>	<u>107,433</u>
<b>FUNDS</b>	18				
Unrestricted funds				77,232	107,433
Restricted funds				-	-
<b>TOTAL FUNDS</b>				<u>77,232</u>	<u>107,433</u>

The notes form part of these financial statements

**FARNHAM CHRISTIAN COMMUNITY TRUST  
LIMITED**

**BALANCE SHEET - CONTINUED  
AT 31 DECEMBER 2009**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not deposited notice, pursuant to Section 476 of the Companies Act 2006 requiring an audit of these financial statements

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
- (b) 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

These financial statements have been audited under the requirements of Section 43 of the Charities Act 1993

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Trustees on  
behalf by

14/9/10

and were signed on its



~~A. Marriott~~ - Trustee

K. J. JONES

**FARNHAM CHRISTIAN COMMUNITY TRUST  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2009**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities

**Incoming resources**

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

**Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources. Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure

**Tangible fixed assets**

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

Fixtures and fittings	-25% on reducing balance
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**Stocks**

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

**Taxation**

The charity is exempt from 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

**2. VOLUNTARY INCOME**

	2009	2008
	£	£
Donations	297,087	283,926
Gift aid	-	2,585
	<u>297,087</u>	<u>286,511</u>

**3. FUNDRAISING EVENTS**

	2009	2008
	£	£
On line filing incentive	<u>75</u>	<u>100</u>

**FARNHAM CHRISTIAN COMMUNITY TRUST  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2009**

**4. INVESTMENT INCOME**

	2009 £	2008 £
Deposit account interest	<u>1,298</u>	<u>11,827</u>

**5. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES**

	2009 £	2008 £
Other christian events	19	-
Sports Centre	1,103	2,519
Other youth events	146	1,939
Other christian events	1,595	3,100
Other christian events	310	509
	<u>3,173</u>	<u>8,067</u>

**6 CHARITABLE ACTIVITIES COSTS**

	Direct Costs (See note 7) £	2009 Grant funding of activities (See note 8) £	Total £	2008 Total £
Management and admin	91,157		91,157	65,072
Youth work	65,603	5	65,608	123,539
Children's' work	52,871		52,871	49,316
Elderly work	55,547	7,791	63,338	37,954
Rowledge	21,567		21,567	
Crondall	15,195		15,195	
Parenting	16,605		16,605	10,598
Other christian events	2,332	2,280	4,612	36,307
Youth transport				29,656
	<u>320,877</u>	<u>10,076</u>	<u>330,953</u>	<u>352,422</u>

**FARNHAM CHRISTIAN COMMUNITY TRUST  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2009**

**7. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	2009	2008
	£	£
Trustees' remuneration etc	16,500	8,796
Staff costs	208,642	216,317
Rent, rates and water	33,924	17,376
Insurance	3,959	598
Light and heat	1,505	1,127
Telephone	2,626	2,223
Postage and stationery	7,933	8,118
Advertising	-	2,732
Sundries	1,183	869
Project funding	27,946	39,395
Repairs & maintenance	315	1,549
Accountancy	4,958	4,583
Staff training & other costs	6,026	15,706
Legal & professional fees	630	175
Subscriptions	309	551
Computer/IT expenses	3,930	-
Depreciation	491	491
	<u>320,877</u>	<u>320,606</u>

Where costs were not directly attributable to a particular activity they have been allocated based on an estimate of the proportion of time costs

**8. GRANTS PAYABLE**

	2009	2008
	£	£
Youth work	5	3,000
Elderly work	7,791	7,420
Other christian events	2,280	21,416
	<u>10,076</u>	<u>31,836</u>

**9. GOVERNANCE COSTS**

	2009	2008
	£	£
Trustees' remuneration etc	-	8,796
Accountancy	881	880
	<u>881</u>	<u>9,676</u>

Governance costs represent audit fees and for 2008 50% of one trustee's salary costs

**FARNHAM CHRISTIAN COMMUNITY TRUST  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2009**

**10. NET INCOMING/(OUTGOING) RESOURCES**

Net resources are stated after charging/(crediting)

	2009 £	2008 £
Depreciation - owned assets	<u>491</u>	<u>491</u>

**11. TRUSTEES' REMUNERATION AND BENEFITS**

	2009 £	2008 £
Trustees' salaries	15,218	16,206
Trustees' social security	<u>1,282</u>	<u>1,386</u>
	<u>16,500</u>	<u>17,592</u>

**Trustees' Expenses**

Two trustees have received no remuneration in 2009 or 2008. In 2008 one trustee receives remuneration for both a staff role and a trustee role and during 2009 one trustee received remuneration for a staff role. No trustee expenses have been paid in either 2009 or 2008.

**12. STAFF COSTS**

	2009 £	2008 £
Wages and salaries	209,968	217,201
Social security costs	<u>15,174</u>	<u>16,708</u>
	<u>225,142</u>	<u>233,909</u>

**13. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
At 1 January 2009 and 31 December 2009	<u>19,071</u>
<b>DEPRECIATION</b>	
At 1 January 2009	17,597
Charge for year	<u>491</u>
At 31 December 2009	<u>18,088</u>
<b>NET BOOK VALUE</b>	
At 31 December 2009	<u>983</u>
At 31 December 2008	<u>1,474</u>

**FARNHAM CHRISTIAN COMMUNITY TRUST  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2009**

**14. STOCKS**

	2009	2008
	£	£
Stocks	-	272
	<u>          </u>	<u>          </u>

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

	2009	2008
	£	£
Other debtors	19,237	11,251
	<u>          </u>	<u>          </u>

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

	2009	2008
	£	£
Trade creditors	410	42
Taxation and social security	4,160	6,987
Other creditors	2,262	1,842
	<u>          </u>	<u>          </u>
	6,832	8,871
	<u>          </u>	<u>          </u>

**17. OPERATING LEASE COMMITMENTS**

The following operating lease payments for rental of a property are committed to be paid within one year

	2009	2008
	£	£
Expiring		
Within one year	20,367	-
	<u>          </u>	<u>          </u>

**18. MOVEMENT IN FUNDS**

	At 1.1.09	Net movement in funds	At 31.12.09
	£	£	£
Unrestricted funds			
Unrestricted fund	107,433	(30,201)	77,232
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>107,433</u>	<u>(30,201)</u>	<u>77,232</u>

**FARNHAM CHRISTIAN COMMUNITY TRUST  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2009**

**18. 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>			
Unrestricted fund	275,165	(305,366)	(30,201)
<b>Restricted funds</b>			
Restricted fund	26,468	(26,468)	-
<b>TOTAL FUNDS</b>	<u>301,633</u>	<u>(331,834)</u>	<u>(30,201)</u>



**FARNHAM CHRISTIAN COMMUNITY TRUST  
LIMITED**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2009**

	2009 £	2008 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations	297,087	283,926
Gift aid	-	2,585
	<hr/> 297,087	<hr/> 286,511
<b>Fundraising events</b>		
On line filing incentive	75	100
<b>Investment income</b>		
Deposit account interest	1,298	11,827
<b>Incoming resources from charitable activities</b>		
Sports Centre	1,103	2,519
Other youth events	146	1,939
Other christian events	1,924	3,609
	<hr/> 3,173	<hr/> 8,067
<b>Total incoming resources</b>	<hr/> 301,633	<hr/> 306,505
<b>RESOURCES EXPENDED</b>		
<b>Charitable activities</b>		
Trustees' salaries	15,218	8,103
Trustees' social security	1,282	693
Wages	194,750	200,995
Social security	13,892	15,322
Rent, rates and water	33,924	17,376
Insurance	3,959	598
Light and heat	1,505	1,127
Telephone	2,626	2,223
Postage and stationery	7,933	8,118
Advertising	-	2,732
Sundries	1,183	869
Project funding	27,946	39,395
Repairs & maintenance	315	1,549
Accountancy	4,958	4,583
Staff training & other costs	6,026	15,706
Legal & professional fees	630	175
Subscriptions	309	551
Computer/IT expenses	3,930	-
Fixtures and fittings	491	491
Grants to institutions	10,076	31,836
	<hr/> 330,953	<hr/> 352,442

This page does not form part of the statutory financial statements

**FARNHAM CHRISTIAN COMMUNITY TRUST  
LIMITED**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2009**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>Governance costs</b>		
Trustees' salaries	-	8,103
Trustees' social security	-	693
Accountancy	<b>881</b>	<b>880</b>
	<hr/> <b>881</b>	<hr/> <b>9,676</b>
<b>Total resources expended</b>	<b>331,834</b>	<b>362,118</b>
	<hr/>	<hr/>
<b>Net expenditure</b>	<b>(30,201)</b>	<b>(55,613)</b>
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements