

REGISTERED COMPANY NUMBER: 05330664 (England and Wales)  
REGISTERED CHARITY NUMBER: 1110244

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 December 2015  
for  
The Twentieth Century Society**

Argents Chartered Accountants  
15 Palace Street  
NORWICH  
Norfolk  
NR3 1RT

**The Twentieth Century Society**

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for the year ended 31 December 2015**

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## **The Twentieth Century Society**

### **Report of the Trustees for the year ended 31 December 2015**

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 2015. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE) effective 1 January 2015.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

05330664 (England and Wales)

##### **Registered Charity number**

1110244

##### **Registered office**

70 Cowcross Street  
LONDON  
EC1M 6EJ

##### **Trustees**

B Arden	
T Brittain-Catlin	
B Calder	- resigned 13.6.2015
R Drake	
E Harwood	- resigned 13.6.2015
E Ling	- resigned 13.6.2015
I McInnes	
C Parmeter	
A Powers	
J Rosier	
P Ruback	
N Rutt	
S van Heyningen	
J Clarke	- appointed 13.6.2015
E Gates	- appointed 13.6.2015
M Schofield	- appointed 13.6.2015
J Lane	- co-opted 26.1.2016

##### **Company Secretary**

R Drake

##### **Independent examiner**

Argents Chartered Accountants  
15 Palace Street  
Norwich  
NR3 1RT

##### **Bankers**

Barclays Bank PLC  
Piccadilly Corporate Banking Centre  
50 Pall Mall  
London  
SW1A 1QA

#### **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 charity is an incorporated trust, governed by Memorandum and Articles..

##### **Recruitment and appointment of new trustees**

Trustees are elected at Annual General Meetings of the Society or may be co-opted within the year.

##### **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. In particular a Business plan has been established to oversee the strategic implementation of the society's objects.

## The Twentieth Century Society

### Report of the Trustees for the year ended 31 December 2015

#### OBJECTIVES AND ACTIVITIES

##### Objectives and aims

The Society was established:

- (1) To educate the public in the appreciation, knowledge and understanding of the arts, architecture, crafts and design for the period after 1914;
- (2) To encourage the study of these and of the related social history and to afford advice to owners and public authorities with regard to the preservation and repair of any buildings constructed or designed during this period; and
- (3) To save from needless destruction or disfigurement, buildings or groups of buildings, interiors and artefacts designed or constructed after 1914.

##### Significant activities

During the year the Society continued with its programme of study visits and tours, with Informative tour notes, often including new research, both in the UK and abroad. These events are important not just in themselves as educational (and enjoyable) events, but also because they help in casework either through helping to identify buildings or architects not yet well studied, or deepening knowledge that assists in our cases. They are primarily for members, but some are open to non-members too.

We were able to stage three foreign events: to Dublin, Bratislava and Brno and to Porto. Dublin enabled us to see a range of modern buildings and understand their relation to a historic setting, we also saw a number of live cases, and followed up our visit by adding our support to local campaigners. Our Porto visit looked at the role of Barry Parker in planning the 20th century city and its development from 1916 to the mid-1950s, the work of the Porto School of architects, and conservation of the historic fabric of Guimarães. Bratislava and Brno gave members access to a post war social realist architecture as well as some very fine inter war modern buildings and the iconic Villa Tugendat by Mies van der Rohe, now splendidly restored.

At home we visited York, not best known for its C20 architecture, to see a range of housing and educational schemes and to hear about developing understanding of new buildings in an historic environment. In Newport (Gwent) there was much to see despite recent losses. London events included a day based on post-war Roman Catholic churches and another on Lubetkin and Lasdun's social housing. We also held a study day with the University of Westminster dedicated to a reappraisal of architect Peter Moro and his work, attended by experts, relatives and former colleagues.

We also held two very successful lecture series: one on "My Parent the Architect" where children of architects talked about their parents and their professional and personal lives. The other was on architects' houses built for themselves - in which six architects explained the backgrounds to their houses.

We cannot give full credit in this report to the many organisers of, and contributors to events and lectures, but we are very grateful and appreciative of their work and support for the events and lecture programme.

We continued to help develop regional groups and, following the AGM formalised their status in relation to the Society. Trustees see regional groups as an important way of developing activity outside the London area: assisting with casework and mounting events that will be appealing to existing members and attract new members as well. We now have formally established regional groups for the North West, North East, Yorkshire, West Midlands, East Midlands, Southern and Far South West. And, following the year end, a group in the West of England is in the process of being formally established. They organise a range of events of many kinds as well as helping with the national event programme.

Our latest Journal no. 12 on the theme of regional practices and their houses was published in September and covered some undeservedly less well known practices and their houses, as well as some more familiar masterpieces.

##### C20 Casework

Casework Statistics*	2015	2014
Total number of consultations received	2,894	3,406
Potential Cases at initial sift	748	923
Number of cases logged	412	475
Number of written responses submitted	216	179
Total number of pre-application consultations received	52	48

\*These figures refer to the full financial/calendar year in question. The figures shown in last year's (2014) Report related only to a 6 month period.



## **The Twentieth Century Society**

### **Report of the Trustees for the year ended 31 December 2015**

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The casework statistics for 2015 show the very large amount of casework that the Society continues to deal with on a daily basis. The casework volunteers continue to sift nearly 2,000 applications for statutory consent to pass forward cases to the Conservation Advisers: without their input we would be completely unable to deal properly with this quantity of casework. We also continue to be consulted directly by supporters and professionals about an extensive number of buildings not yet listed, and therefore not yet subject to the statutory referral process.

This has led once more to a substantial and increasingly time-consuming number of applications for listing, both led by ourselves, and in support of local campaigners. . Successes have included the Western Evening News Building in Plymouth which was listed at Grade II\* this year. We also submitted listing applications for high profile buildings including Hyde Park Barracks and No 1 Poultry in London, although Hyde Park Barracks was rejected by Ministers in spite of a very strong Historic England recommendation in favour of listing and No 1 Poultry was not listed because the threat was deemed insufficient. We have sought a review of this non-listing decision and at the time of writing this has not yet been determined.

The number of Certificate of immunity from listing (COI) cases continues to increase, and we frequently find that our applications to list are followed by a COI application. We have been assured by Historic England that we will now be consulted on all COI applications affecting buildings of our period. We continue to provide expert input into consultations from Historic England on their thematic listing campaigns, this year seeing the listing of a number of libraries, including the British Library at Grade I, an increasing number of Roman Catholic churches under the Taking Stock initiative, and a large number of public sculptures.

Pre-application requests remain a key casework area: in depth consultations on Preston Bus Station, St Alban's Cathedral Chapter House, Balfron House, Trelick Tower and Millbank Tower in London have all led to revisions of schemes and a substantial reduction in the damaging effect of the initial proposals on these important listed buildings. We continue to deal with a large number of unlisted buildings and threatened buildings in conservation areas, and rely on our members and regional groups as our 'eyes and ears' to alert us to many of these matters. Finally, public art continues to be a serious concern, both as to legal and physical protection mechanisms. Our , campaign to save the Paolozzi murals, following the unveiling of the first stage of the refurbishment of Tottenham Court Road Underground Station, has led to a much more conservation based scheme being adapted for subsequent works and the salvaging of some elements and their relocation to Edinburgh. We hope that the lessons learnt here will inform future proposals.

#### **FINANCIAL REVIEW**

##### **Reserves policy**

The aim of the trustees is to have resources at least equal to approximately twelve months of expenditure.

Approved by order of the board of trustees on 9<sup>th</sup> June 2016 and signed on its behalf by:

P Ruback - Trustee

**Independent Examiner's Report to the Trustees of  
The Twentieth Century Society**

I report on the accounts for the year ended 31 December 2015 set out on pages five to eleven.

**Respective responsibilities of trustees and examiner**

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of FCA.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

**Basis of the independent examiner's report**

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. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

**Independent examiner's statement**

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

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
  - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mark Johnstone FCA  
Argents Chartered Accountants  
15 Palace Street  
NORWICH  
Norfolk  
NR3 1RT

Date: 10<sup>th</sup> June 2016

The Twentieth Century Society

Statement of Financial Activities  
for the year ended 31 December 2015

	Note	Unrestricted fund £	Restricted funds £	2015 Total funds £	2014 Total funds £
<b>INCOMING RESOURCES</b>					
Donations and legacies	2	170,359	14,737	185,096	157,859
Other trading activities	3	64,146	-	64,146	19,619
Investment income	4	1,149	-	1,149	499
<b>Incoming resources from charitable activities</b>	5				
Charitable activities		<u>45,258</u>	<u>-</u>	<u>45,258</u>	<u>63,812</u>
<b>Total incoming resources</b>		<b>280,912</b>	<b>14,737</b>	<b>295,649</b>	<b>241,789</b>
<b>RESOURCES EXPENDED</b>					
Expenditure on raising funds		37,971	-	37,971	-
<b>Charitable activities</b>	6				
Charitable activities		232,390	14,569	246,959	255,325
Other expenses	8	<u>6,297</u>	<u>-</u>	<u>6,297</u>	<u>6,300</u>
<b>Total resources expended</b>		<b>276,658</b>	<b>14,569</b>	<b>291,227</b>	<b>261,625</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>4,254</b>	<b>168</b>	<b>4,422</b>	<b>(19,836)</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>202,297</b>	<b>10,298</b>	<b>212,595</b>	<b>232,431</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u>206,551</u></b>	<b><u>10,466</u></b>	<b><u>217,017</u></b>	<b><u>212,595</u></b>

The notes form part of these financial statements

**The Twentieth Century Society**

**Balance Sheet  
At 31 December 2015**

	Note	Unrestricted fund £	Restricted funds £	2015 Total funds £	2014 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	12	1,179	-	1,179	3,041
<b>CURRENT ASSETS</b>					
Stocks		26,438	-	26,438	25,289
Debtors	13	20,185	-	20,185	43,745
Cash at bank		<u>169,978</u>	<u>10,466</u>	<u>180,444</u>	<u>150,094</u>
		<b>216,601</b>	<b>10,466</b>	<b>227,067</b>	219,128
<b>CREDITORS</b>					
Amounts falling due within one year	14	(11,229)	-	(11,229)	(9,574)
<b>NET CURRENT ASSETS</b>		<u>205,372</u>	<u>10,466</u>	<u>215,838</u>	<u>209,554</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>206,551</u>	<u>10,466</u>	<u>217,017</u>	<u>212,595</u>
<b>NET ASSETS</b>		<u>206,551</u>	<u>10,466</u>	<u>217,017</u>	<u>212,595</u>
<b>FUNDS</b>	15				
Unrestricted funds				206,551	202,297
Restricted funds				<u>10,466</u>	<u>10,298</u>
<b>TOTAL FUNDS</b>				<u>217,017</u>	<u>212,595</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- 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.

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 January 2015).

The financial statements were approved by the Board of Trustees on 9<sup>th</sup> June 2016 and were signed on its behalf by:

P Ruback - Trustee

The notes form part of these financial statements

## The Twentieth Century Society

### Notes to the financial statements for the year ended 31 December 2015

#### 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 January 2015), 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.

Grant income is deferred only when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Gift-Aid Tax refunds claimable are disclosed in the accounting period when the relevant income is receivable.

Annual subscriptions are due on 1st January each year. Subscriptions from new members received after 1st October convey membership until the end of the following year and the appropriate proportion is treated as subscriptions in advance on the balance sheet.

Life subscriptions are credited in full in the year received.

##### **Resources expended**

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes VAT, which cannot be recovered, and is reported as part of the expenditure to which it relates:

Costs of generating voluntary income comprise the costs associated with attracting voluntary income.

Charitable expenditure comprises the costs incurred in performing the charity's activities undertaken in the course of fulfilling the charitable objectives as described in the Trustees' Report.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include examination fees and costs linked to the strategic management of the charity.

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**

Expenditure on tangible assets with an expected useful life in excess of one year is included as additions to fixed assets, except where deemed immaterial. Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets over their expected useful lives which is estimated at three years.

##### **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.

**The Twentieth Century Society**

**Notes to the Financial Statements - continued  
for the year ended 31 December 2015**

**2. DONATIONS AND LEGACIES**

	2015	2014
	£	£
Gifts and donations	22,065	7,812
Grants	49,929	51,479
Annual subscriptions and gift aid	111,829	96,400
Consultancy and miscellaneous	1,273	2,168
	<u>185,096</u>	<u>157,859</u>

Grants received, included in the above, are as follows:

	2015	2014
	£	£
English Heritage Casework	45,000	45,000
EH Case work - timing correction	-	(11,321)
Heritage Lottery Fund	-	17,800
English Heritage Gazetteer	4,929	-
	<u>49,929</u>	<u>51,479</u>

**3. OTHER TRADING ACTIVITIES**

	2015	2014
	£	£
Sales of publications	11,129	7,864
Advertising	8,680	11,755
Getty Conference	44,337	-
	<u>64,146</u>	<u>19,619</u>

**4. INVESTMENT INCOME**

	2015	2014
	£	£
Bank interest	1,149	499

**5. INCOME FROM CHARITABLE ACTIVITIES**

	2015	2014
	£	£
Events	45,258	63,812
Charitable activities	<u>45,258</u>	<u>63,812</u>

**6. CHARITABLE ACTIVITIES COSTS**

	Direct costs (See note 7)	Totals
	£	£
Charitable activities	246,959	<u>246,959</u>

## The Twentieth Century Society

### Notes to the Financial Statements - continued for the year ended 31 December 2015

#### 7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2015	2014
	£	£
Staff costs	115,455	110,063
Rent and services	12,960	12,000
Office stationery and printer costs	2,025	4,079
Telephone	2,870	2,850
Postage	2,193	1,644
Marketing costs	7,324	7,397
General administration costs	6,406	8,038
Website	5,848	4,738
Database	360	360
Events	21,768	38,326
Magazine	25,773	29,350
Publications	28,416	25,817
Consultancy and training	2,155	447
Casework expenses	2,611	4,227
Regional group expenses	2,898	770
Trustee expenses	2,125	115
Depreciation	1,862	1,862
Interest payable and similar charges	3,910	3,242
	<u>246,959</u>	<u>255,325</u>

#### 8. OTHER EXPENSES

	2015	2014
	£	£
Accountancy and examination fee	6,297	6,300
	<u>6,297</u>	<u>6,300</u>

#### 9. NET INCOME/(EXPENDITURE)

Net resources are stated after charging/(crediting):

	2015	2014
	£	£
Depreciation - owned assets	1,862	1,862
	<u>1,862</u>	<u>1,862</u>

#### 10. TRUSTEES' REMUNERATION AND BENEFITS

No trustees or members of the advisory committee received any remuneration from the Trust.

##### Trustees' expenses

Expenses of Trustees (in connection with trusteeship) of £40 were reimbursed during the year (2013: £30).

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2013: £nil).

**The Twentieth Century Society**

**Notes to the Financial Statements - continued  
for the year ended 31 December 2015**

**11. STAFF COSTS**

	2015 £	2014 £
Wages and salaries	<u>115,455</u>	<u>110,063</u>

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

	2015	2014
Charitable activities	<u>4</u>	<u>4</u>

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

**12. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 January 2015 and 31 December 2015	<u>56,241</u>
<b>DEPRECIATION</b>	
At 1 January 2015	53,200
Charge for year	<u>1,862</u>
At 31 December 2015	<u>55,062</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>1,179</u>
At 31 December 2014	<u>3,041</u>

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

	2015 £	2014 £
Trade debtors	16,355	40,025
Prepayments	<u>3,830</u>	<u>3,720</u>
	<u>19,020</u>	<u>43,745</u>

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

	2015 £	2014 £
Subscriptions in advance	4,506	5,452
Other creditors	-	450
Accruals	<u>6,723</u>	<u>3,672</u>
	<u>11,229</u>	<u>9,574</u>



The Twentieth Century Society

Notes to the Financial Statements - continued  
for the year ended 31 December 2015

15. MOVEMENT IN FUNDS

	At 1.1.15 £	Net movement in funds £	At 31.12.15 £
<b>Unrestricted funds</b>			
General fund	202,297	4,254	206,551
<b>Restricted funds</b>			
Journal 12	3,750	(3,750)	-
Journal 13	1,500	2,000	3,500
HLF Catalyst	5,048	(3,240)	1,808
Howell, Killick, Partridge and Amis Monograph	-	5,158	5,158
	<u>10,298</u>	<u>168</u>	<u>10,466</u>
<b>TOTAL FUNDS</b>	<u>212,595</u>	<u>4,422</u>	<u>217,017</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	280,912	(276,658)	4,254
<b>Restricted funds</b>			
Journal 12	2,650	(6,400)	(3,750)
Journal 13	2,000	-	2,000
HLF Catalyst	-	(3,240)	(3,240)
EH Gazetteer	4,929	(4,929)	-
Howell, Killick, Partridge and Amis Monograph	5,158	-	5,158
	<u>14,737</u>	<u>(14,569)</u>	<u>168</u>
<b>TOTAL FUNDS</b>	<u>295,649</u>	<u>(291,227)</u>	<u>4,422</u>

The casework grant from English Heritage is for the following purpose "Discharge the casework functions relating to controls under statute and disseminate knowledge of C20 architecture and buildings to the general public." This correlates with the general objectives of the charity so it has been included in unrestricted funds.

Donations received towards the publication costs of specific journals are held as restricted funds.

The Catalyst project funded by the Heritage Lottery Fund has the aim of increasing voluntary income.

The Twentieth Century Society

Recurrent and Non recurrent Activities  
for the year ended 31 December 2015

	Notes	Unrestricted funds	Restricted funds	2015 Total funds	2014 Total funds
<b>INCOMING RESOURCES (RECURRENT ACTIVITIES)</b>					
Donations	2	£148,294	£14,737	£163,031	£150,047
Legacies		£0		£0	£0
Activities for generating funds	3	£19,809		£19,809	£19,619
Investment income	4	£1,149		£1,149	£499
<b>Incoming resources from charitable activities</b>					
Charitable activities	5	£45,258		£45,258	£63,812
<b>Total incoming resources (from recurrent activities)</b>		<u>£214,510</u>	<u>£14,737</u>	<u>£229,247</u>	<u>£233,977</u>
<b>RESOURCES EXPENDED (RECURRENT ACTIVITIES)</b>					
<b>Charitable activities</b>					
Charitable activities	7	£232,390	£14,569	£246,959	£255,325
Other expenses	8	£7,462		£7,462	£6,300
<b>Total resources expended (on recurrent activities)</b>		<u>£239,852</u>	<u>£14,569</u>	<u>£254,421</u>	<u>£261,625</u>
<b>NET INCOMING / (OUTGOING) RESOURCES (RECURRENT)</b>		<u>-£25,342</u>	<u>-£25,342</u>	<u>£168</u>	<u>-£27,648</u>
<b>INCOMING RESOURCES (NON RECURRENT ACTIVITIES)</b>					
Special projects for generating funds	3a	£44,337		£44,337	
Gifts and donations	2a	£22,065		£22,065	£7,812
<b>Total incoming resources (non recurrent activities)</b>		<u>£66,402</u>		<u>£66,402</u>	<u>£7,812</u>
<b>RESOURCES EXPENDED (NON RECURRENT ACTIVITIES)</b>					
<b>Costs of generating funds</b>					
Costs relating to special projects		£37,971		£37,971	
<b>Total resources expended (non recurrent activities)</b>		<u>£37,971</u>		<u>£37,971</u>	<u>£0</u>
<b>NET INCOMING/(OUTGOING) RESOURCES (NON RECURRENT AC</b>		<u>£28,431</u>	<u>£28,431</u>	<u>£28,431</u>	<u>£7,812</u>
<b>NET INCOMING/(OUTGOING) RESOURCES (ALL ACTIVITIES)</b>			<u>£3,089</u>	<u>£168</u>	<u>£3,257</u>
				<u>£3,257</u>	<u>-£19,836</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		£202,297	£10,298	£212,595	£232,431
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>£205,386</u>	<u>£10,466</u>	<u>£215,852</u>	<u>£212,595</u>

This page does not form part of the statutory accounts