

Charity Registration No 272899

**THE SOCIETY OF FRIENDS OF WESTMINSTER CATHEDRAL
TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

THE SOCIETY OF FRIENDS OF WESTMINSTER CATHEDRAL

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THE SOCIETY OF FRIENDS OF WESTMINSTER CATHEDRAL

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees
as at 31 December 2021

Father Slawomir Witoń (Chairman)
Andrew Sanders (Vice-Chairman)
Andrew Hollingsworth (Treasurer)
Richard Collyer-Hamlin
Elizabeth Furness
Elizabeth Gibson
Zoe Goodway
Patrick Gormley
Simon Johnson

Director

Christina White (till December 2021)

Charity number

272899

Principal address

42 Francis Street
London
SW1P 1QW

Independent Examiner

Gibson Appleby
1-3 Ship Street
Shoreham - by-sea
West Sussex
BN43 5DH

THE SOCIETY OF FRIENDS OF WESTMINSTER CATHEDRAL

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees present their report together with the accounts of the Society for the year ended 31 December 2021 which have been prepared in accordance with the Society's governing document, Statute and Statements of Recommended Practice.

Objects of the charity

Constitution: The Society's governing document is contained in the Objects and Rules, which were most recently updated in September 2021. The Society is registered under the Charities Act 1993, number 272899.

Objects of the Society: The principal object of the Society is to support the activities of Westminster Cathedral. Funds are raised to further this objective from membership subscriptions, donations, legacies and by means of a number of events approved and monitored by members of the Council, all of whom give their services on a voluntary basis.

Trustees: The Trustees, who are members of the Council, are listed below. The Society in Annual General Meeting (AGM) elects, from its members, Officers to hold the positions of Chairman, Vice Chairman and Honorary Treasurer, except if the administrator of the Cathedral is elected as Chairman he then has the right to appoint the vice chairman rather than that office being elected. The other members of the Council are also elected at the AGM. One third of the number of the Council, excluding the Officers and co-opted members, retire from office at each AGM. The members to retire are those who have been longest in office.

Membership

During 2021 23 (2020 - 66) new members joined, and sadly the deaths of 15 (2020 -20) members were reported, 8 (2020-9) members resigned their membership. A further 10 (2020- 21) members are no longer in touch with the Society. At the end of the year, there were 1,423 (2020 - 1,435) members.

We are grateful to Gillian Burke who has worked hard to maintain our database.

Review of activities

The Friends Society usually offers a full programme of events. The events programme has been severely curtailed since March 2020 due to the COVID pandemic. Apart from brief periods when physical events were possible, most events from April 2020 through to the end of 2021 have been online.

2021 began with Dr Rory O'Donnell giving an talk on Catholic Churches in England from 1685-1829. This was followed by an online talk by Joanna Bogle on the Marian Shrines of England.

Alison Weir started a busy season of March online talks and events with her 5th annual talk on the wives of Henry VIII with a talk on Katherine Howard. Later in March Dr Rory O'Donnell gave a talk on our Catholic architectural heritage in the first 100 years of Catholic emancipation from 1829 to 1929. The Assistant Master of Music Peter Stevens gave an online concert featuring music for Lent and Holy Week. To complete this online season Paul Pickering joined us in Holy Week for an art history talk.

After Easter activities continued online. The British Museum was hosting an exhibition of the Treasurers of Sutton Hoo. We were very fortunate to secure the archaeologist Martin Carver to give an online talk on the finds at Sutton Hoo. Fr Andrew Gallagher was quiz master for an online in April. In May Professor Sarah Foot of Christ Church College Oxford delivered an online talk on the missionary saints of the Early English Church drawing on depictions of these saints within the Cathedral. Felicity Surridge gave a well-illustrated talk on Mary Gardens based on both the beautiful Mary Garden in new Malden Parish and the English tradition of Mary Gardens. Our online summer finished with a talk by Dr Nick Holder on London's medieval monasteries.

THE SOCIETY OF FRIENDS OF WESTMINSTER CATHEDRAL

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

June saw a return to a physical gathering as Cardinal Vincent offered a Year's Mind Mass for the repose of the soul of Canon Christopher Tuckwell. Fr Alexander Masters delivered a very moving homily. We had hoped to gather socially after Mass but ongoing COVID restrictions prevented this.

In September we welcomed local Government lawyer Bryan Boese to give online talks on the history of Green Park and Victoria. Fr Ambrose Henley OSB to gave an online talk Who Do you say I am – Praying with Scripture. We resumed our coach trips with a visit to Kingscote Vineyard for a tour and wine tasting, Standen House and Sackville College (Alms-houses).

In October, we held an evening music recital in the Cathedral Hall with soprano Claire Ormshaw accompanied by Carl Penlington-Williams on the piano. Our second coach trip was to Salisbury Cathedral. Fr John Scott celebrated Mass in the Cathedral. Later in the afternoon, we visited the Catholic church of St Osmund. Paul Pickering lead an art history tour at the National Gallery 'A Walk Through Landscape.'

November saw a return to Cathedral Hall for our ever popular Quiz accompanied by a Fish and Chip supper. Paul Pickering delivered an art history talk online. Dr Rory O'Donnell delivered an online talk on Buckfast Abbey, its archaeology to 1539 and resurrection from 1882.

In the years up to 2019, a high light of the year would normally be the Christmas Fair. The preparations for this event in the Hall would be going on in the background for many months. With the uncertainty of COVID, we ran a stall as part of the SVP book sale on 28 November, rather than holding our own event, which proved popular. Again, we held a Christmas raffle not only on the day but promoted through the autumn newsletter.

The Friends' increased online presence meant that there was a much wider and more immediate contact with over 1000+ people via the Facebook page and Instagram. This benefited the Christmas online giving campaign Big Give, and the target was exceeded by £720. Full illustrated reports on our events are available in the Friends' newsletters available from the Friends Office.

Tribute to Christina White

Sadly, the end of 2021 marked the end of Christina White's time as director of the Friends. She has moved on to take up a new job in Oxford. Christina completed 15 years of service with the Friends having joined in 2007. It is difficult to list Christina's many positive skills and qualities, which have contributed so much to the life of the Friends over the last 15 years. Her eye to detail and sheer hard work have made the Friends events possible and her ideas and imagination have inspired many of the events. Her individual contact and support with friends has contributed much to the Friends being friendly.

Many major fundraising campaigns were completed during Christina's tenure and whilst chairmen and other members of the Council led some of these campaigns, Christina made the campaigns possible by carrying through the detailed work. Christina was the main force behind other fundraising campaigns. The Friends will miss Christina and find it hard to replace her.

THE SOCIETY OF FRIENDS OF WESTMINSTER CATHEDRAL

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

Trustees

The trustees, who are members of the Council, are listed below: -

Richard Collyer-Hamlin (appointed 15 September 2021)	Simon Johnson
Elizabeth Furness (appointed 15 September 2021)	Geraldine Kay (resigned 15 September 2021)
Elizabeth Gibson	Linda McHugh (resigned 15 September 2021)
Zoe Goodway (resigned 27 September 2022)	Sandra McNally (appointed 27 September 2022)
Patrick Gormley (resigned 27 September 2022)	Monica Nkechi Mbanefo (appointed 27 September 2022)
Andrew Hollingsworth	Andrew Sanders (resigned 27 September 2022)
Benedict Jennings (appointed 27 September 2022)	Father Slawomir Witoń

Review of the financial position

During the year the Society generated income of £270,199 (2020 - £116,082) and have incurred expenses of £59,078 (2020 - £58,268), thus generating £211,121 (2020 - £57,814) from operations in the year to support the work of Westminster Cathedral. In 2021 the director spent most of the year working part time directly on the Cathedral website project. £26,680 of employment costs have been charged against the Cathedral communications restricted fund. Grants falling due in the year amounted to £17,546 (2020 - £83,546) resulting in a net increase in funds of £193,655 (2020 - £25,732 decrease). The accumulated fund has increased by £12,073 (2020 - £23,164 decrease) to stand at £38,534 (2020 - £26,461). The Society is successful in raising funds for specific projects within the Cathedral; raising funds to meet its own running costs has proved more difficult. Although the trustees consider the present position to be satisfactory, the development sub-committee continues to look at fundraising and measures to increase the membership of the Society to increase the unrestricted income.

Effect of COVID Pandemic on Operations in 2021

A major part of the Friends operations is the holding of various events all of which have been curtailed since early March 2020. Christina White has kept in touch with Friends by various means including telephone, email and Royal Mail. Most particularly the regular use of Facebook and Instagram has increased the membership of the Friends and kept us in touch on a daily basis with many members.

Our events income for both 2020 and 2021 is a small fraction of the amount generated in earlier years. The trustees are confident that the measures in place including the work of the new development sub-committee will secure the future of the Friends and redevelop it into a major fundraising force for the future of Westminster Cathedral.

Public benefit statement

The trustees confirm that they have complied with their duty under section 17 of The Charities Act 2011 to have regard to public benefit guidance published by The Charity Commission. The Council has referred to the guidance contained in the Charity Commission's guidance on public benefit and has planned The Friends' activities to avoid the granting of any private benefit other than a private benefit which is purely incidental to carrying out The Friend's objectives. The Council believes it has followed the Charity Commission's guidance in this area.

Westminster Cathedral is a very popular building attracting large numbers of visitors every day. Although its primary purpose is as the Cathedral for Westminster Diocese and as a busy city centre parish, many people from further afield and from other Christian denominations, other faith communities and of no faith use the Cathedral. It is an oasis of prayer, calm and spirituality in our busy city as well as an attraction due to the art and architecture of the building and the quality of its music. In supporting Westminster Cathedral the Friends help to provide a valued facility to the wider public.

THE SOCIETY OF FRIENDS OF WESTMINSTER CATHEDRAL

TRUSTEES' REPORT (CONCLUDED)

FOR THE YEAR ENDED 31 DECEMBER 2021

Key management personnel

The trustees consider themselves as trustees and the director to comprise the key management personnel of the charity in charge of directing and controlling, running and operating The Friends on a day to day basis. All trustees give of their time freely and no trustee received remuneration or reimbursement of expenses in the year.

The pay of the director is reviewed annually and normally increased in accordance with the cost of living increases awarded to employees of the Archdiocese of Westminster.

Risk factors

The trustees have considered the major risks to which the Charity is exposed. These include a reduction in income, a drop in membership and the loss of records. The concerns are being addressed by fundraising, the programme of events, the campaign to recruit new members and procedures to back up computerised records. There is a particular risk of breach of data protection laws particularly with the introduction of the General Data Protection Regulations (GDPR). The trustees consider they have adequately assessed this risk and taken the necessary steps to protect data and obtain consent to use data where the use is not justified by legitimate commercial interest.

Going Concern

The trustees have considered the future of the operation of the Friends. By the very nature of the operations most of the income of the Friends is raised from fresh initiatives each year. However, the trustees believe that all definite funding commitments are covered by designated and restricted funds held at 31 December 2021, On that basis the trustees have concluded that the Society of Friends of Westminster Cathedral is a going concern.

A final thank you

I should like to conclude with my personal thanks to all those volunteers who make the work of the Society a success, to those members of the Council who now retire by rotation and to all Council members for the contribution they have made to the work of the Society and to Christina White whose unstinting work makes so much of what we do possible.

On behalf of the trustees

Trustee Father Slawomir Witoń
Dated 28 October 2022

THE SOCIETY OF FRIENDS OF WESTMINSTER CATHEDRAL

STATEMENT OF TRUSTES' RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the society and of the incoming resources and application of resources of the society for that year.

In preparing these accounts, the trustees are required to:

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

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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 SOCIETY OF FRIENDS OF WESTMINSTER CATHEDRAL

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE SOCIETY OF FRIENDS OF WESTMINSTER CATHEDRAL

I report to the trustees on my examination of the accounts of the Society of Friends of Westminster Cathedral (the Charity) for the year ended 31 December 2021, which are set out on pages 8 to 16.

Responsibilities and basis of report

As the charity trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011('the Act').

I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable 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 material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Sarah Johnson FCCA ACA

Gibson Appleby
Chartered Accountants
1-3 Ship Street
Shoreham by Sea
West Sussex
BN43 5DH

Date: 31 October 2022

THE SOCIETY OF FRIENDS OF WESTMINSTER CATHEDRAL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	Unrestricted funds Accumulated £	Designated £	Restricted funds £	Total 2021 £	Total 2020 £
<u>Incoming resources from generated funds</u>						
Donations received	2	181,365	-	59,179	240,544	75,318
Interest receivable		4	-	20	24	288
		181,369	-	59,199	240,568	75,606
Incoming resources from charitable activity	3	24,631	-	5,000	29,631	40,476
Total incoming resources		206,000	-	64,199	270,199	116,082
<u>Resources expended</u>						
Cost of generating funds						
Cost of generating donations and legacies		547	-	-	547	5,372
		547	-	-	547	5,372
Net incoming resources available		205,453	-	64,199	269,652	110,710
Charitable activities						
Operating costs		22,908	-	26,680	49,588	38,322
Grants to Westminster Cathedral		11,529	-	5,927	17,456	83,546
Total charitable expenditure		34,437	-	32,607	67,044	121,868
Governance costs		8,943	-	-	8,943	14,574
Total resources expended	4	43,927	-	32,607	76,534	141,814
Net income / (expenditure) for the year		162,073	-	31,592	193,665	(25,732)
Net movement in funds		162,073	-	31,592	193,665	(25,732)
Transfers		(150,000)	150,000	-	-	-
Fund balances at 1 January 2021		26,461	-	292,543	319,004	344,736
Fund balances at 31 December 2021		£38,534	£150,000	£324,135	£512,669	£319,004

An analysis of the above individual fund columns with prior year comparatives is provided in note 16

THE SOCIETY OF FRIENDS OF WESTMINSTER CATHEDRAL
BALANCE SHEET
AS AT 31 DECEMBER 2021

	Notes	£	2021 £	£	2020 £
Current assets					
Stock	9	962		1,087	
Debtors	10	218,858		74,019	
Cash at bank and in hand		297,141		249,488	
		<u>516,961</u>		<u>324,594</u>	
Creditors : amounts falling due within one year	11	<u>(4,292)</u>		<u>(5,590)</u>	
Net current assets					
Total net assets			<u>£512,669</u>		<u>£ 319,004</u>
Representing:-					
Restricted funds	12		324,135		292,543
Unrestricted funds Accumulated fund	13	38,534		26,461	
Designated fund		150,000		-	
		<u>188,534</u>		<u>26,461</u>	
			<u>£512,669</u>		<u>£319,004</u>

The accounts were approved by the Trustees on 28 October 2022

Father Slawomir Witoń
Trustee

Andrew Hollingsworth
Trustee

THE SOCIETY OF FRIENDS OF WESTMINSTER CATHEDRAL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1 Accounting policies

1.1 Basis of preparation

The accounts are prepared under the historical cost convention. The accounts have been prepared in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" issued by the Charity Commission Charities SORP (FRS 102)), (October 2019 (2nd edition)) and the Charities Act 2011.

1.2 Stock

Stock is valued at the lower of cost and net realisable value.

1.3 Life subscriptions

Life subscriptions are credited to the Statement of Financial Activities in seven equal annual instalments.

1.4 Unrestricted funds

Unrestricted funds comprise:-

1.4.a Accumulated fund

Being subscriptions and other income generated for the objects of the Society and are available as general funds.

1.4.b Designated funds

being amounts set aside and designated for specific purposes.

1.5 Restricted funds

being amounts received from donors or raised for specific purposes, where the restriction is legally binding on the society.

2 Donations received

	Unrestricted funds	Restricted funds	Total 2021	Total 2020
	£	£	£	£
Donations and gifts	11,365	59,179	70,544	74,318
Legacies receivable	170,000	-	170,000	1,000
	<u>181,365</u>	<u>59,179</u>	<u>240,544</u>	<u>75,318</u>

THE SOCIETY OF FRIENDS OF WESTMINSTER CATHEDRAL

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

3 Incoming resources from charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Subscriptions	15,355	-	15,355	17,233
Net income from events	7,276	-	7,276	7,442
Income tax recoverable	2,000	5,000	7,000	15,801
	24,631	5,000	29,631	40,476

4 Total resources expended

	Staff costs £	Other costs £	Grant funding £	Total 2021 £	Total 2020 £
Cost of generating funds					
Cost of generating donations and legacies	-	547	-	547	5,372
	-	547	-	547	5,372
Charitable activities					
<u>Operating costs</u>					
Support costs	40,310	9,278	-	49,588	38,322
<u>Grants to the Cathedral</u>					
Grant funding of activities	-	-	17,456	17,456	83,546
	40,310	9,278	17,456	67,044	121,868
<u>Governance costs</u>					
Support costs	4,544	4,399	-	8,943	14,574
	44,854	14,224	17,456	76,534	141,814
<i>Total 2020</i>	<i>41,589</i>	<i>16,679</i>	<i>83,546</i>	<i>141,814</i>	

Management and administration costs includes payments to the accountants of £1,200 (2020 - £1,800) for independent examination.

THE SOCIETY OF FRIENDS OF WESTMINSTER CATHEDRAL

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

5 Grants approved and paid or due

	Total 2021	Total 2020
	£	£
Grants to institutions	17,456	83,546
Tower improvements	17,456	83,546
	<u>17,456</u>	<u>83,546</u>

6 Support costs

	Charitable Activities	Governance	Total 2021	Total 2020
	£	£	£	£
Other operating costs	9,278	3,199	12,477	9,507
Independent examination	-	1,200	1,200	1,800
Staff costs	<u>40,310</u>	<u>4,544</u>	<u>44,854</u>	<u>41,589</u>
	<u>49,588</u>	<u>8,943</u>	<u>58,531</u>	<u>52,896</u>

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration or expenses during the year.

8 Employees

Number of employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
Director	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

Employment costs

	2021	2020
	£	£
Wages and salaries	<u>44,854</u>	<u>41,589</u>

THE SOCIETY OF FRIENDS OF WESTMINSTER CATHEDRAL

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

9 Stock

	2021	2020
	£	£
Commemorative Silver Eagles	531	531
Broach on sale in Cathedral Bookshop	185	185
Prize for future raffle	25	25
Wine glasses	194	220
Drinks for use at future events	26	126
	<u>961</u>	<u>1,087</u>

10 Debtors

	2021	2020
	£	£
Income tax recoverable	48,618	42,312
Legacies receivable	169,000	-
Other debtors	1,240	31,707
	<u>218,858</u>	<u>74,019</u>

11 Creditors

	2021	2020
	£	£
Life Subscriptions creditor	1,000	1,536
Accruals and deferred income	3,292	4,053
	<u>4,292</u>	<u>5,589</u>

THE SOCIETY OF FRIENDS OF WESTMINSTER CATHEDRAL

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

12 Restricted funds

The income funds of the charity include the following restricted fund, representing donations given for a specific purpose which have not been spent by the end of the year:

	Movement in funds					
	Balance at 1 January 2021	Donations received & fundraising	(Utilised)/ Realised	Transfers In / (Out)	Interest Allocation	Balance at 31 December 2021
	£	£	£		£	£
<i>Mosaics Fund</i>						
General appeal fund	33,020	-	-	-	2	33,022
St Patrick's Chapel	40,345	15,854	-	-	3	56,202
St George's Chapel	57,326	-	-	-	4	57,330
	130,691	15,854	-	-	9	146,554
Cathedral Hall Refurbishment	88,103	35,286	-	-	6	123,395
Winter Night Shelter	1,006	-	-	-	1	1,007
Tower Refurbishment	5,927	-	(5,927)	-	-	-
Cathedral Fabric Appeal	1,604	-	-	-	1	1,605
Cathedral Communications	50,106	-	(26,680)	-	3	23,429
<i>Memorial funds</i>						
Canon Christopher Tuckwell	15,106	1,862	-	-	-	16,968
Altar Frontals	-	11,177	-	-	-	11,177
	292,543	59,179	(32,607)	-	20	324,135

The Mosaics general appeal fund is for Mosaic work within the Cathedral. There have been two aspects to the appeal in memory of Canon Tuckwell being to raise funds to improve Cathedral Communications and to create a mosaic in his memory. The memorial funds for Bishop Patrick O'Donoghue and Monsignor Mark Langham are to fund new altar frontals and lectern drops in green and in white respectively in their memories.

The utilisation of the Cathedral Communications grant during the year represents the cost of the Director's time spent working on the Cathedral Communications project during the year. No grant was paid to the Cathedral in respect of Cathedral Communications.

THE SOCIETY OF FRIENDS OF WESTMINSTER CATHEDRAL

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

13 Unrestricted funds

	Balance at 1 January 2021	Movement in funds		Balance at 31 December 2021
	£	Increase in funds during the year	Transfers	£
<u>Accumulated fund</u>	26,461	162,073	(150,000)	38,534
<u>Designated funds</u>				
Cathedral Lighting	-	-	150,000	150,000
	26,461	162,073	-	188,534

14 Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total £
Fund balances at 31 December 2021 are represented by			
Current assets	192,825	324,136	516,961
Creditors amounts falling due within one year	(4,292)	-	(4,292)
	188,533	324,136	512,699

15 Related Party Transactions

The members of the Council, who are trustees of the charity, are related parties. The members of the council have all attended Friends events during the year. They have purchased tickets on the same basis as other members of the Friends.

THE SOCIETY OF FRIENDS OF WESTMINSTER CATHEDRAL

NOTES TO THE ACCOUNTS (CONCLUDED) FOR THE YEAR ENDED 31 DECEMBER 2021

16 Statement of Financial Activities Prior Year Comparatives by individual type of fund

	Unrestricted funds				Restricted funds	
	Accumulated 2021 £	2020 £	Designated 2021 £	2020 £	2021 £	2020 £
<u>Incoming resources from generated funds</u>						
Donations received	181,365	2,081	-	-	59,179	73,327
Interest receivable	4	29	-	-	20	259
	181,369	2,110	-	-	59,199	73,496
Incoming resources from charitable activity	24,631	33,055	-	-	5,000	7,421
	206,000	35,165	-	-	64,199	80,917
Resources expended						
Cost of generating funds						
Cost of generating donations and legacies	547	5,372	-	-	-	-
	547	5,372	-	-	-	-
Net incoming resources available	205,453	29,793	-	-	64,199	80,917
Charitable activities						
Operating costs	22,908	38,322	-	-	26,680	-
Grants to Westminster Cathedral	11,529	61	-	51,104	5,927	32,381
Total charitable expenditure	34,437	38,383	-	51,104	32,607	32,381
Governance costs	8,943	14,574	-	-	-	-
Total resources expended	43,927	58,329	-	51,104	32,607	32,381
Net (expenditure) / income for the year	162,073	(23,164)	-	(51,104)	31,592	48,536
Net movement in funds						
Transfer	(150,000)	-	150,000	-	-	-
Fund balances at 1 January 2021	26,461	49,625	-	51,104	292,543	244,007
Fund balances at 31 December 2021	£38,534	£26,461	£150,000	£-	£324,135	£292,543

THE SOCIETY OF FRIENDS OF WESTMINSTER CATHEDRAL

SCHEDULE OF EXPENSES FOR THE YEAR ENDED 31 DECEMBER 2021

	31 December 2021 £	31 December 2020 £
Cost of generating funds		
General fundraising	547	477
Photography & mosaics book	-	4,895
	<u>£547</u>	<u>£5,372</u>
Support and governance costs		
Salaries	44,854	41,589
Postage	4,406	1,879
Printing & Stationary	5,783	5,705
Telephone	481	534
Independent examination and accountancy	1,200	1,800
Insurance	566	410
Bank charges	1,241	979
	<u>58,531</u>	<u>£52,896</u>