



PARTNERSHIP (UK) LIMITED

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

PARTNERSHIP (UK) LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

Trustees

J. Bain (resigned 31 December 2022)
S.J. Bedford (deceased 12 November 2022)
M. Davies
E.S. Dickson
A.P. Miles
Philip Richardson (resigned 31 December 2022)
N.W. Summerton
N.J. Walker

Registered Office

The Barn
Baines Lane
Seaton
Oakham
Rutland
LE15 9HP

Charity Registration Number

802564

Bankers

Barclays Bank plc
93-97 Queensway
London
W2 4QG

Independent Examiner

Paul Mullis FCA
High Spen
Rowlands Gill
County Durham

PARTNERSHIP (UK) LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

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PARTNERSHIP (UK) LIMITED

TRUSTEES' REPORT

The trustees (who are also directors of the company as it takes the form of a company limited by guarantee without share capital under the Companies Act 2006) present their report with the financial statements of the charity for the year ended 31 March 2023.

OBJECTS AND PRINCIPAL ACTIVITIES

Partnership (UK) Ltd ('the charity') is established for

- the advancement of the Evangelical Christian Faith and the promotion of Christian Education
- the relief of need in the British Isles or overseas.

Up to 31 December 2022, the charity sought to achieve these objects mainly by encouraging and seeking to strengthen independent local churches which are evangelical in their biblical commitments and activities, which practise plural leadership, and which support every member ministry through the wide use of spiritual gifts in each congregation. The charity sought to encourage, support and equip these local churches, towards spiritual vitality, effectiveness, and growth by working alongside leaders and others who are active in the work of those churches. Part of the ministry of these churches is the relief of need both at home and abroad. Some of the churches, leaders and other individuals with whom the charity worked are located abroad. Many of the charity's supporters and member churches had a background in the worldwide Open or Christian Brethren movement, and the charity considered that it had a particular responsibility to help those churches, by strengthening the spiritual life and ministry of individuals and fellowships in that circle, so as to enable them better to carry out their activities. In doing so, the charity sought to cooperate particularly with Church Growth Trust, Counties UK, GLO Europe, and Echoes International, all of which are charities in England and Wales or Scotland or both, as they ministered to the same churches.

The charity continued with this work as best it was able in the period 31 March 2022 to 31 December 2022, by the means which were summarized in the trustees' report for 2021-22. At the same time, however, it was engaged in preparing for major changes in the work which were implemented as from 1 January 2023. For a considerable number of years, there has been discussion between bodies and individuals serving the constituency of churches which Partnership, and its predecessor body (Christian Brethren Research Fellowship), sought to serve as to how best churches and works of this background might be encouraged and strengthened. In recent years, those lately involved in these discussions recommended that it would be best if Partnership were to cease operating and allow its work to be carried forward by other bodies serving the same constituency, in the ways and to the extent that they judged would be appropriate in current circumstances. Accordingly, over the past two years, Partnership had detailed discussions, in particular with Counties UK and GLO Europe. As a result of these discussions

- (1) As from 31 December 2022, Partnership ceased its church-facing operations to assist churches, in order that from 1 January 2023 Counties UK should be free to continue and develop similar activities in the way that it thought fit. In order to facilitate Counties' efforts, Partnership's five self-employed Regional Coordinators were from 1 January 2023 given contracts by Counties to continue the support and stimulation of regional activities on the broad lines previously undertaken by Partnership. To assist this change, Partnership made a grant of £10,000 to Counties. To prepare for this change, Partnership's individual members and member churches were informed of the proposed changes at the end of August 2022, and Partnership ceased taking further membership subscriptions from 1 September 2022.
- (2) Partnership's publications activities ceased with the publication in March 2023 of *Perspectives* no. 75 and *Learning to Care* (a significant practical work on pastoral care). As a

PARTNERSHIP (UK) LIMITED

TRUSTEES' REPORT

result of discussions with GLO Europe, the trustees of the latter have agreed that GLO Europe will publish two issues a year of *Perspectives* and a book or booklet publications, on similar lines to the publishing work previously undertaken by Partnership. Those who have been closely concerned with Partnership publications are, for the time being, assisting GLO Europe with assuming this responsibility.

For the time being, Partnership (UK) Ltd remains in operation, principally because the research and educational work of the Brethren Archivists and Historians Network (BAHN) continues without interruption and has since its inception in the 1990s formed part of the work of Partnership. Partnership also has some past publications which are available only in digital form via a platform for which Partnership acquired a perpetual licence some years ago, and this licence is non-transferable.

The legal and charitable form that would best enable the work of BAHN to thrive remains under review, as to whether Partnership (UK) Ltd should remain in being largely for the sake of BAHN's work or whether an alternative legal vehicle would be appropriate in the circumstances.

BAHN activities

BAHN promotes the study of, and publishes works on, the history of the Brethren worldwide. These activities advance Christian education and are also relevant to the other continuing work of the charity. Within its accounts, the charity keeps a separate record of income and expenditure for BAHN and this is summarised in Appendix A to the financial statements. In the year of report, BAHN produced the annual *Brethren Historical Review* vol. 18 (230 pages) (edited by Dr. Neil Dickson, the convenor of BAHN) and published Neil Summerton, *'I thanked the Lord, and asked for more': George Müller's life and work*, a major scholarly study of Müller, who was a key figure in the development of the Brethren movement. Two international conferences have been held since 1 April 2022, one at Emmaus College in Iowa, USA, at the end of May 2022 on the Brethren as an international movement and the other in the UK on 4-6 July 2023 on the Brethren and eschatology. Both will source further publications in the immediate future.

Value of input by volunteers

Partnership is a small charity which relies on volunteers for every aspect of its present activities.

PUBLIC BENEFIT

The charity continues to provide public benefit in the British Isles and overseas through its current activities as described above.

The trustees have been directed to the Charity Commission's guidance on public benefit, both the general guidance and that specific to the public benefit of religious charities, and have regard to it in their work.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is a company limited by guarantee not having share capital. It is a registered charity. Each of the company members for the time being is required to contribute up to £1 if the company is wound up.

As a registered charity and as required by its memorandum and articles, the company makes no distributions to its members and applies all its income to its charitable purposes. The directors of the

PARTNERSHIP (UK) LIMITED

TRUSTEES' REPORT

company are the charity's trustees for the purpose of charity law and administration. The director-trustees usually meet six times a year, and additionally as necessary.

The director-trustees who served during the year 2022-23, and those who continue at the date of this report are as listed on page 1 of this report.

The director-trustees keep the composition of the board of trustees under review, so as to ensure that between them the director-trustees have the knowledge, skills and experience necessary, and in order to advise the company members on appointments at the AGM and to exercise the board's interim power of co-option as necessary.

In view of the radical change to the responsibilities of the company which took place as from 1 January 2023, the then members of the company agreed at the annual general meeting in November 2022 that its governance should be reconstructed by reducing the size of the board and operating the constitution so that these five trustees are the only members of the company. This reverts to the form of governance of the company that obtained between its establishment in 1989 and 2014. The five trustees selected to continue in office were those judged necessary and competent to be responsible for the company in present circumstances. They are considering whether to add a further trustee drawn from those who are key to the management of BAHN, in view of BAHN's greater relative significance in the present work of the company.

SELECTION AND INDUCTION OF TRUSTEES

Under the provisions of the Memorandum and Articles of Association, the director-trustees of the company must be selected by the members of the company from among those who are members of the company. It follows that if an addition is made, the individual concerned will be admitted to membership of the company before being appointed as a trustee. On appointment, by way of induction to their responsibilities, new director-trustees are given access to copies of key documents, including the memorandum and articles of association of the company, the latest report and accounts of the company, briefing notes on current Partnership activities, and latest budgets and other financial information. New trustees are also directed to the Charity Commission's guidance for trustees, and in particular to both its general guidance on public benefit and that on public benefit of charities which advance religion.

RISK MANAGEMENT

The trustees' stated risk management strategy comprises

- a regular review of the risks the company may face
- the establishment of systems and procedures to mitigate those risks identified
- the implementation of procedures designed to minimise any potential impact should those risks materialise.

PARTNERSHIP (UK) LIMITED

TRUSTEES' REPORT

RESERVES

The trustees believe that the charity should hold financial reserves because it has

- no endowment funding and is dependent on income which is inevitably subject to fluctuation; and
- certain administration and support costs without which it could not function and achieve its purpose.

The trustees consider it prudent that unrestricted funds should be sufficient to cover the equivalent of six months' operating costs calculated and reviewed annually. Unrestricted funds are currently in that range.

DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law, the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period.

In preparing those financial statements, the directors are required to:

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

The directors confirm that they have complied with the above requirements in preparing the financial statements.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the 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 company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

By authority of the director-trustees,
4th September 2023

A P K Miles
Company Secretary

PARTNERSHIP (UK) LIMITED***Independent examiner's report to the Trustees of 'Partnership (UK) Ltd' Charitable Company*****FOR THE YEAR ENDED 31 MARCH 2023****Charity No. 802564****Company No. 02442321**

I report on the accounts of the charitable company for the year ended 31st March 2023, which are set out on pages 13 to 21.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

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 needed. I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales

Having satisfied myself that the charity is not subject to audit under Part 16 of the Companies Act 2006 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 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 the seeking of 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 statement below.

PARTNERSHIP (UK) LIMITED

Independent examiner's report to the Trustees of 'Partnership (UK) Ltd' Charitable Company

FOR THE YEAR ENDED 31 MARCH 2023

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 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and the methods and principles of the 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.

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.

Name of principal: Paul Mullis

Relevant professional qualification or body:

Fellow of the Institute for Chartered Accountants in England and Wales

Address: High Spen, Rowlands Gill, County Durham

Date: 2nd October 2023

Paul Mullis FCA

PARTNERSHIP (UK) LIMITED**STATEMENT OF FINANCIAL ACTIVITIES**

Including income and expenditure

FOR THE YEAR ENDED 31 MARCH 2023

	Unrestricted funds	Restricted funds	Total Funds	Prior year
			£	£
INCOME FROM:(Note 3)				
Donations and legacies	37,471	7,339	44,810	103,905
Charitable activities	2,094	5,288	7,382	5,999
Investment income	70	-	70	4
Total income	<u>39,635</u>	<u>12,627</u>	<u>52,262</u>	<u>109,908</u>
EXPENDITURE ON:(Note 4)				
Raising funds	-	-	-	-
Charitable activities	68,064	17,255	85,319	116,680
Total expenditure	<u>68,064</u>	<u>17,255</u>	<u>85,319</u>	<u>116,680</u>
Net Income (Expenditure)	<u>(28,429)</u>	<u>(4,628)</u>	<u>(33,057)</u>	<u>(6,772)</u>
Transfers	(1,514)	1,514	-	-
Net movement in Funds	<u>(29,943)</u>	<u>(3,114)</u>	<u>(33,057)</u>	<u>(6,772)</u>
Reconciliation of funds				
Funds brought forward	44,653	12,493	57,146	63,918
Balance carried forward	<u>14,710</u>	<u>9,379</u>	<u>24,089</u>	<u>57,146</u>

All of the activities of the Company are classed as continuing.

The Company has no recognised gains or losses other than the results for the year as set out above.

There are no material differences between the deficit on ordinary activities and the deficit for the financial year stated above, and their historical cost equivalents.

A breakdown of Prior year's figures is included in Note 12

The notes on pages 15 to 21 form part of these financial statements

PARTNERSHIP (UK) LIMITED**BALANCE SHEET****AS AT 31 MARCH 2023**

	31 March 2023	31 March 2022
	£	£
CURRENT ASSETS		
Debtors	2,153	3,417
Cash at bank and in hand	<u>22,113</u>	<u>67,596</u>
	24,266	71,013
CREDITORS		
Amounts falling due within one year	(177)	(13,867)
NET ASSETS	<u>24,089</u>	<u>57,146</u>
RESERVES		
Unrestricted funds	14,710	44,653
Restricted funds	<u>9,379</u>	<u>12,493</u>
	<u>24,089</u>	<u>57,146</u>

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

For the year ended 31 March 2023 the Company was entitled to exemption from audit under Section 477 of the Act.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

These financial statements on pages 12 to 13 were approved by the directors on and are signed on their behalf by:
4th September 2023

APK Miles
Director

Registered Number: 02442321

The notes on pages 15 to 21 form part of these financial statements

PARTNERSHIP (UK) LIMITED

Notes to the Financial Statements for the year ending 31st March 2023

1 STATUTORY INFORMATION

Partnership (UK) Ltd is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found in the Report of the Trustees

2 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and 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 published on 16 July 2014 (as amended by Update Bulletin 1 published on 2 February 2016) and in accordance with the Companies Act 2006.

The charity is a public benefit entity.

There are no material uncertainties affecting the ability of the charity to continue as a going concern. In adopting FRS102 for the first time no prior year numbers have been affected.

Income

Income is recognised in the Statement of Financial Activities when

- the Company becomes entitled to the resources
- the Directors believe the receipts of the resources is probable and
- the monetary value can be measured with sufficient reliability.

Expenditure

Expenditure is recognised on an accruals basis as and when a legal or constructive obligation arises.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include and costs linked to the strategic management of the charity. Governance costs are included within Support costs.

Fixed assets

Fixed assets are stated at cost and new items costing more than £1,000 are capitalised.

Depreciation is calculated so as to write off the cost of fixed assets on a straight line basis over their estimated useful lives.

Taxation

The company is registered as a charity and is therefore not liable to corporation tax on its charitable income as long as it is applied for charitable purposes. It is not considered there are any activities giving rise to a tax liability.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Directors.

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.

A full description of each of the funds is included under Note 10

PARTNERSHIP (UK) LIMITED

Notes to the Financial Statements for the year ending 31st March 2023

3 INCOME

Analysis of Income	Unrestrict ed funds	Restricted funds International	Restrict ed funds BAHN	Church Revitalisation	London CPI	Kent	Total funds	Prior year
<u>Donations and legacies</u>								
Donations and gifts	6,095	-	1,319				7,414	27,292
Gift Aid	945	-	347				1,292	3,756
Grants provided by other charities	23,629	-	-	-	3,000	-	26,629	52,426
Membership subscriptions which are in substance donations	6,802	-	2,673		-		9,475	20,432
Total	37,471	-	4,339	-	3,000	-	44,810	103,906

Charitable activities

Sale of publications	1,184	-	3,278				4,462	5,649
Conference fees	-	-	2,010				2,010	-
Training and consultancy	910	-	-				910	350
Total	2,094	-	5,288				7,382	5,999

Income from investments

Interest income	70	-	-				70	4
Total	70	-	-				70	4

PARTNERSHIP (UK) LIMITED

Notes to the Financial Statements for the year ending 31st March 2023

4 EXPENDITURE

Analysis of Expenditure	Unrestrict ed funds	Restricted funds International	Restrict ed funds BAHN	Church Revitalisatio n	London	Kent	Total fund s	Prior year
Charitable Activities								
Cost of Publications	6,304	496	4,218	-	-	-	11,018	22,140
Staff and contractor's costs	46,725	-	-	-	4,013	1,107	51,845	85,442
Conference Fees	-	-	675	-	-	-	675	750
Other admin	15,035	-	1,060	3,995	121	1,570	21,781	8,349
Total	68,064	496	5,953	3,995	4,134	2,677	85,319	116,681

Governance costs included in the above totalled £406 (2022: 44.50).

5 FUNDS RECEIVED AS CUSTODIAN

Name of party	Amount received		Amount paid out		Balance held at period end	
	This year	Last year	This year	Last year	This year	Last year
	£	£	£	£	£	£
International Brethren Conference on Mission	138	88	4	43	-	(134)
Local Church Leaders' Task Group	-	-	29	-	-	29
Partnership South West	365	-	-	-	365	-
Total	503	88	33	43	365	(105)

Amounts due to connected parties represent cash funds held and administered by the Charity as custodian for other unincorporated organisations who share related objectives to the Charity

PARTNERSHIP (UK) LIMITED**Notes to the Financial Statements
for the year ending 31st March 2023****6 PEOPLE RESOURCES**

The average number of persons employed by the Company during the year was 1 (2022: 1).

Staff costs

	2023	2022
	£	£
Wages and salaries	15,750	21,000
Social security costs	-	-
Pension costs	-	-
	<u>15,750</u>	<u>21,000</u>

There were 5 independent contractors who worked to further the objects of the charity in their own area of the country and 1 member of staff who provided administrative support. The total cost of these contractors and staff during the year was £30,321 (2022: £54,672).

7 TAXATION

Partnership (UK) Ltd is recognised as a charity for UK tax purposes and is therefore exempt from Corporation Tax on its income and gains provided these are used for charitable purposes only.

8 DEBTORS

	2023	2022
	£	£
Gift Aid tax refund	1,292	3,756
Other debtor	861	363
	<u>2,153</u>	<u>4,119</u>

9 CREDITORS

	2023	2022
	£	£
Accruals	177	13,867
	<u>177</u>	<u>13,867</u>

PARTNERSHIP (UK) LIMITED

Notes to the Financial Statements for the year ending 31st March 2023

10 MOVEMENT IN FUNDS

The movements in Funds in the 2022-2023 year were as follows:

	At 1 April 2022	Income	Expenses	Transfers between funds	At 31 March 2023
Unrestricted	44,652	39,635	(68,064)	(1,514)	14,710
Restricted					
BAHN	5,706	9,627	(5,953)	-	9,379
Partnership – International	-		(496)	496	-
Church Revitalisation	3,995		(3,995)	-	-
London CPI	116	3,000	(4,134)	1,018	-
Kent	2,677	-	(2,677)	-	-
Total Funds	57,146	52,262	(85,319)	-	24,089

Description and purpose of funds and transfers

Unrestricted Funds

These are funds that may be used for any purpose that lies within the aims and objects of the charity as the trustees decide.

Restricted Funds

Brethren Archivists and Historians Network

This is a section of Partnership that seeks to encourage the study and writing of the history of the Brethren movement. This is achieved by means of an annual periodical, biennial conferences and publication of books from time to time.

Partnership – International

Supporters of Partnership had the opportunity to include donations to this fund through which copies of 'Perspectives' were sent at no cost to those who would benefit from receiving it but may not have had available funds to pay for it themselves. During the course of the 2022-23 year £496 was transferred from Unrestricted Funds to this fund.

Church Revitalisation

This relates to specific funding provided by a charitable trust to assist Partnership, Church Growth Trust, Counties UK, and GLO Europe work jointly to encourage the revitalization of selected existing churches. At 31st December 2022 responsibility for this work passed to Counties as described above.

London

During 2022-23 Partnership, Church Growth Trust, Counties UK, and GLO Europe worked jointly in London to encourage nearly 100 identified independent evangelical churches in the London area. At 31st December 2022 responsibility for this work passed to Counties as described above.

PARTNERSHIP (UK) LIMITED

Notes to the Financial Statements for the year ending 31st March 2023

Kent

In July 2020 funds were received from Chainhurst Gospel Hall Trust to enable the encouragement of independent evangelical churches in Kent. At 31st December 2022 responsibility for this work passed to Counties as described above.

11 TRANSACTIONS WITH TRUSTEES

Expenditure

Payments totalling £1,297 were made to one trustee; this related to some consultancy work that was undertaken with 2 churches who each contributed £300 towards this cost. The trustee concerned undertook this work because of his wide experience in such matters, the same qualities that made him suitable to be a trustee for Partnership. The trustees are satisfied that these payments fall within the limitations of sections 185 to 188 of the Charities Act 2011

Three trustees were reimbursed for expenses incurred on behalf of the charity

Type of expenses reimbursed	2023 £	2022 £
Cost of board meetings	331	-
Postage	948	1,205
Printing & Stationery	437	110
Admin expenses	34	90
Total	1,750	1,405

PARTNERSHIP (UK) LIMITED**Notes to the Financial Statements
for the year ending 31st March 2023****12 Prior Year Statement of Financial Activities**

	Unrestricted funds	Restricted funds	Total Funds
			£
INCOME FROM:			
Donations and legacies	85,054	18,851	103,905
Charitable activities	1,654	4,345	5,999
Investment income	4	-	4
Total income	<u>86,712</u>	<u>23,196</u>	<u>109,908</u>
EXPENDITURE ON:			
Raising funds	-	-	-
Charitable activities	96,481	20,199	116,680
Total expenditure	<u>96,481</u>	<u>20,199</u>	<u>116,680</u>
Net Income (Expenditure)	(9,769)	2,997	(6,772)
Transfers	(2,196)	2,196	-
Net movement in Funds	<u>(11,965)</u>	<u>5,193</u>	<u>(6,772)</u>
Reconciliation of funds			
Funds brought forward	56,618	7,300	63,918
Balance carried forward	<u>44,653</u>	<u>12,493</u>	<u>57,146</u>

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**Appendix ABAHN

Balance in hand at 1st April 22 £5,706.14

Income

Subscriptions	2,673.20	
Books	3,277.77	
Conference Fees	2,010.00	
Donations	1,319.00	
Gift Aid	<u>346.75</u>	<u>9,626.72</u>
		15,332.86

Expenses

Publications	4,217.73	
Postage	859.50	
Conference expenses	675.81	
Credit card fees	99.75	
Other	<u>100.73</u>	<u>5,953.52</u>

Balance in hand 31st March 23 **£9,379.34**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**Appendix BUnrestricted Funds

	<u>2023</u>	<u>2022</u>
<u>Income From</u>		
Donations and gifts	6,095	22,994
Gift Aid	945	3,371
Grants	23,629	41,426
Membership subscriptions	6,802	17,613
Sale of publications	1,184	1,304
Training & Consultancy	910	-
Interest	<u>70</u>	<u>4</u>
<u>Total income</u>	<u>39,635</u>	<u>86,712</u>
<u>Expenses</u>		
Publications	6,304	14,111
Staff and Contractors	46,725	75,672
Other admin	<u>15,035</u>	<u>6,698</u>
<u>Total expenses</u>	<u>68,064</u>	<u>96,481</u>