

Charity Registration No. NIC100236

Company Registration No. NI617518 (Northern Ireland)



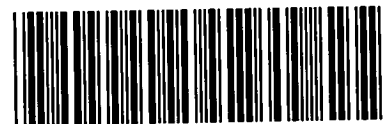
**THE MARY PETERS TRUST**

**A CHARITABLE COMPANY  
LIMITED BY GUARANTEE**

**ANNUAL REPORT AND  
UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2019**

FRIDAY



JNI \*J8ISNMYG\* #120  
22/11/2019  
COMPANIES HOUSE

# THE MARY PETERS TRUST

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Charity number</b>	NIC100236
<b>Company number</b>	NI617518
<b>Registered office</b>	54 Elmwood Avenue Belfast Northern Ireland BT9 6AZ
<b>Independent examiner</b>	Bridge, Chartered Accountants Suite 7, Ormeau House 91-97 Ormeau Road Belfast BT7 1SH
<b>Bankers</b>	Danske Bank PO Box 183 Donegall Sq West Belfast Northern Ireland BT1 6JS
<b>Solicitors</b>	Cleaver Fulton Rankin 50 Bedford Street Belfast BT2 7FW

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# THE MARY PETERS TRUST

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# THE MARY PETERS TRUST

## DIRECTORS REPORT

***FOR THE YEAR ENDED 31 MARCH 2019***

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The directors present their report and accounts for the year ended 31 March 2019.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the company's governing document, the Companies Act 2006 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 (FRS 102) (effective 1 January 2015)"

### **Directors**

The directors who served during the year were:

Lady Mary Peters	President
Mrs Eilish Rutherford	Chairperson
Mr Campbell Morton	Financial director
Ms Terry Crothers	
Mr James Kirkwood	
Mr Ken Nixon	
Mr Jim Gracey	
Mr Barry Funston	
Ms Fionnuala McGrady	
Mr Keith McGarry	

Eilish Rutherford, Terry Crothers and Barry Funston are the directors retiring by rotation at the AGM, and, being eligible, each offered themselves for re-election.

The recruitment of directors is reviewed periodically by the Board. Nominations are sought and approved by the Board of suitable persons who have an interest in the promotion of amateur sport within the province of Ulster.

None of the directors has any beneficial interest in the company. All of the directors are members of the company and guarantee to contribute £10 in the event of a winding up.

Induction and training for new Board members includes information on background and history of the organisation, roles and responsibilities of Board members, code of conduct, charitable legislation and company policies and procedures.

Appropriate training and briefings are organised with external professional advisers in respect of governance, the responsibilities of directors and charities legislation.

# THE MARY PETERS TRUST

## DIRECTORS REPORT (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2019

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#### Governance and internal control

The Mary Peters Trust was incorporated under the Companies Act (Northern Ireland) 2006 on 25 March 2013, is a company limited by guarantee, not having a share capital. It is also a registered charity.

The directors have overall responsibility for ensuring that the company has an appropriate system of internal controls, financial and otherwise. They are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and 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 and to provide reasonable assurance that:

- the company is operating efficiently and effectively;
- its assets are safeguarded against unauthorised use or disposition;
- proper records are maintained and financial information used within the charity or for publication is reliable;
- the company complies with relevant laws and regulations and operates to the public benefit test.

The systems of internal control are designed to provide reasonable but not absolute assurance against material misstatement or loss. They include;

- a strategic plan encompassing land purchase and refurbishment costs and an annual budget approved by the directors;
- regular consideration by the directors of financial results, variance from budgets, non-financial performance indicators and benchmarking reviews;
- delegation of authority and segregation of duties where possible within the constraints of a small charity; and
- identification and management of risks.

#### Objectives and activities

The principal objective of the company is the promotion of sport within the province of Ulster within Ireland by:

- providing financial awards to individuals and groups to assist with competition as amateur(s);
- providing support to help the development of skills and capabilities of sportsmen and women to enable participation in sport and maximise potential;
- helping sportsmen and women especially, but not exclusively, through sport so as to develop their capabilities to enable them to participate in society as independent and responsible individuals;
- anything else considered necessary or expedient to the promotion of sport as deemed necessary by the directors.

The directors have paid due regard to guidance issued by the Charity Commission in deciding what activities the company should undertake.

#### Financial review

The financial results for the year are shown in the statement of financial activities on page 5. The total surplus for the year before gains on investments was £67,531 (2018: a surplus of £17,731). A profit on investments of £9,355 was made in the year (2018: a loss of £44,868). The directors are satisfied with the level of activity and the financial position at the end of the year. The directors expect that a reasonable level of activity will be sustained for the foreseeable future.

#### Reserves policy

The company has a reserves policy in place to ensure it is in a position to continue to make sports awards at a level consistent with or above those which have been maintained in recent years and to cover any contingencies which may arise. The directors consider it is essential to maintain a substantial level of reserves to ensure funds are always available to meet their charitable and other commitments.

#### Designated funds

The directors have not designated any of the unrestricted funds for specific purposes at 31 March 2019 (2018: £nil).

# THE MARY PETERS TRUST

## DIRECTORS REPORT (CONTINUED)

**FOR THE YEAR ENDED 31 MARCH 2019**

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### **Achievements and performance**

The directors are pleased to report that under the Sports Awards there were 117 grants awarded compared to 128 grants in the prior year. The total amount awarded amounted to £65,677 in the year, as compared to £74,975 in 2018. The directors are grateful for the ongoing support of the company's regular sponsors listed in notes 3 and 18.

### **Risk management**

The directors have assessed the major risks to which the company is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

### **Financial management risk**

The company's principal financial instruments comprise investments, cash, trade debtors and creditors. The main risks associated with these financial assets and liabilities are set out below:

#### **Credit risk**

Credit risk derives principally on third party accounts receivable. Company policy is aimed at minimising such risk and requires that credit is only granted to customers with an appropriate payment record or who are deemed by the management to be credit-worthy.

#### **Liquidity risk**

Liquidity risk is the risk that an entity will encounter difficulty in meeting obligations associated with financial liabilities. As the company has investments and surplus cash reserves liquidity is not regarded as a significant risk.

#### **Interest rate risk**

The company invests surplus cash in deposit accounts which are interest bearing and has no bank borrowings. Accordingly, the directors do not believe that the company has significant exposure arising from interest rate risk.

The directors report was approved by the Board of Directors.



**Mr C Morton**  
Trustee

**Dated: 27 June 2019**



**Mrs E Rutherford**  
Trustee

**Dated: 27 June 2019**

# THE MARY PETERS TRUST

## INDEPENDENT EXAMINER'S REPORT

### TO THE DIRECTORS OF THE MARY PETERS TRUST

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I report on the accounts of the company for the year ended 31 March 2019, which are set out on pages 5 to 16.

#### Respective responsibilities of directors and examiner

The company's directors, who also act as trustees for the charitable activities of The Mary Peters Trust, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

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:

- (i) examine the accounts under section 65 of the Charities Act;
- (ii) follow the procedures laid down in the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- (iii) state whether particular matters have come to my attention.

#### Basis of independent examiner's report


I have examined your company accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the company and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanation from you as the company's directors, who also act as trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with 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
4. That there is further information needed for a proper understanding of the accounts to be reached.

#### Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

  
**Bridge, Chartered Accountants**  
Suite 7, Ormeau House  
91-97 Ormeau Road  
Belfast  
BT7 1SH

Dated: 27<sup>th</sup> June 2019

# THE MARY PETERS TRUST

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

**FOR THE YEAR ENDED 31 MARCH 2019**

	Notes	Unrestricted funds £	Restricted funds £	Total 2019 £	Total 2018 £
<b><u>Income from:</u></b>					
Donations and legacies	3	35,917	60,950	96,867	93,294
Other trading activities	4	92,110	-	92,110	69,746
Investments	5	70,190	-	70,190	59,610
<b>Total income</b>		<b>198,217</b>	<b>60,950</b>	<b>259,167</b>	<b>222,650</b>
<b><u>Expenditure on:</u></b>					
Raising funds	6	75,662	-	75,662	77,131
Charitable activities	7	82,555	33,419	115,974	127,788
<b>Total resources expended</b>		<b>158,217</b>	<b>33,419</b>	<b>191,636</b>	<b>204,919</b>
<b>Surplus on activities</b>		<b>40,000</b>	<b>27,531</b>	<b>67,531</b>	<b>17,731</b>
Net gains/ (losses) on investments	12	9,355	-	9,355	(44,868)
<b>Net movement in funds</b>		<b>49,355</b>	<b>27,531</b>	<b>76,886</b>	<b>(27,137)</b>
Fund balances at 1 April 2018		1,620,657	-	1,620,657	1,647,794
<b>Fund balances at 31 March 2019</b>		<b>1,670,012</b>	<b>27,531</b>	<b>1,697,543</b>	<b>1,620,657</b>

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.



# THE MARY PETERS TRUST

## BALANCE SHEET

AS AT 31 MARCH 2019

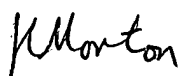
	Notes	£	2019 £	£	2018 £
<b>Fixed assets</b>					
Tangible assets	13		400		1,694
Investments	14		1,559,988		1,380,438
			<u>1,560,388</u>		<u>1,382,132</u>
<b>Current assets</b>					
Debtors	16	16,725		12,933	
Cash at bank and in hand		131,547		232,661	
		<u>148,272</u>		<u>245,594</u>	
<b>Creditors: amounts falling due within one year</b>	17	(11,117)		(7,069)	
Net current assets			137,155		238,525
<b>Total assets less current liabilities</b>			<u>1,697,543</u>		<u>1,620,657</u>
<b>Income funds</b>					
Restricted funds	18		27,531		-
General unrestricted funds			1,670,012		1,620,657
			<u>1,697,543</u>		<u>1,620,657</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2019. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The directors responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the 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 accounts, so far as applicable to the company.

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

The accounts were approved by the Directors on 27 June 2019



Mr C Morton  
Trustee



Mrs E Rutherford  
Trustee

Company Registration No. NI617518

# THE MARY PETERS TRUST

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 31 MARCH 2019**

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### **1 Accounting policies**

#### **Charity information**

The Mary Peters Trust is a private company limited by guarantee incorporated in Northern Ireland. The registered office is 54 Elmwood Avenue, Belfast, BT9 6AZ, Northern Ireland.

#### **1.1 Accounting convention**

The accounts have been prepared in accordance with the company's memorandum and articles of association, the Companies Act 2006 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 (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The company is a Public Benefit Entity as defined by FRS 102.

The company has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The accounts are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared under the historical cost convention and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### **1.2 Going concern**

At the time of approving the accounts, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the directors continue to adopt the going concern basis of accounting in preparing the accounts.

#### **1.3 Charitable funds**

Unrestricted funds are available for use at the discretion of the directors in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

#### **1.4 Incoming resources**

Income is recognised when the company has entitlement to the funds, any performance conditions attached to the income have been met, and it is probable the income will be received and can be measured reliably.

Grants received for specific purposes are accounted for as restricted funds.

Interest on funds held on deposit is recognised when the amount can be measured reliably by the company, usually upon notification of the interest paid or payable by the bank.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

#### **1.5 Resources expended**

Expenditure is accounted for on an accruals basis and includes the attributable input VAT which cannot be recovered. Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party.

# THE MARY PETERS TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

**FOR THE YEAR ENDED 31 MARCH 2019**

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### **1 Accounting policies**

**(Continued)**

#### **1.6 Tangible fixed assets**

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computers	33% straight line
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

#### **1.7 Fixed asset investments**

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

#### **1.8 Impairment of fixed assets**

At each reporting end date, the company reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

Intangible assets with indefinite useful lives and intangible assets not yet available for use are tested for impairment annually, and whenever there is an indication that the asset may be impaired.

#### **1.9 Cash and cash equivalents**

Cash and cash equivalents include cash in hand, deposits held at call with banks and other short-term liquid investments with original maturities of three months or less.

#### **1.10 Financial instruments**

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

#### ***Basic financial assets***

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

# THE MARY PETERS TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

**FOR THE YEAR ENDED 31 MARCH 2019**

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### **1 Accounting policies**

**(Continued)**

#### ***Basic financial liabilities***

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

#### ***Derecognition of financial liabilities***

Financial liabilities are derecognised when the company's contractual obligations expire or are discharged or cancelled.

#### **1.11 Employee benefits**

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the company is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

#### **1.12 Retirement benefits**

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

### **2 Critical accounting estimates and judgements**

In the application of the company's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

# THE MARY PETERS TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2019

### 3 Donations and legacies

	Unrestricted funds general £	Restricted funds £	Total 2019 £	Total 2018 £
Donations and gifts	35,917	60,950	96,867	93,294
<b>For the year ended 31 March 2018</b>	<b>58,044</b>	<b>35,250</b>		<b>93,294</b>
<b>Donations and gifts</b>				
King George VI	-	4,250	4,250	4,150
Rainbow	-	-	-	6,000
Local authorities / GLL	7,550	-	7,550	11,000
Dale Farm	-	-	-	5,500
Sports Aid	-	3,000	3,000	8,600
Bluefin	-	4,000	4,000	-
Leonard Cheshire	-	500	500	500
Lord Mayor of Lisburn & Castlereagh	-	-	-	1,650
YMCA	-	500	500	500
Coca Cola	-	8,700	8,700	-
Other	28,367	40,000	68,367	55,394
	35,917	60,950	96,867	93,294

### 4 Other trading activities

	Total 2019 £	Total 2018 £
Fundraising events	85,255	62,287
Sponsorships and social lotteries	6,855	7,459
Other trading activities	92,110	69,746

### 5 Investments

	Total 2019 £	Total 2018 £
Cunningham Coates investment income	70,035	59,527
Interest receivable	155	83
	70,190	59,610

# THE MARY PETERS TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2019

### 6 Raising funds

	Total 2019 £	Total 2018 £
<u>Fundraising and publicity</u>		
Membership schemes and social lotteries	3,500	4,200
Staging fundraising events	16,385	16,004
Advertising	3,000	6
Other fundraising costs	5,720	10,695
Support costs (see note 9)	40,590	40,152
	<u>69,195</u>	<u>71,057</u>
<u>Investment management</u>	<u>6,467</u>	<u>6,074</u>
	<u><u>75,662</u></u>	<u><u>77,131</u></u>

### 7 Charitable activities

	2019 £	2018 £
Athlete Academy	2,260	586
Grant funding of activities (see note 8)	65,677	80,975
Share of support costs (see note 9)	41,460	40,152
Share of governance costs (see note 9)	6,577	6,075
	<u>115,974</u>	<u>127,788</u>
<b>Analysis by fund</b>		
Unrestricted funds - general	82,555	92,538
Restricted funds	33,419	35,250
	<u><u>115,974</u></u>	<u><u>127,788</u></u>

# THE MARY PETERS TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2019

### 8 Grants payable

	2019 £	2018 £
Grants to institutions:		
George Best Community Cup	-	5,000
IFA - Down's Syndrome	-	1,000
	<u>-</u>	<u>6,000</u>
Grants to individuals	65,677	74,975
	<u>65,677</u>	<u>80,975</u>

### 9 Support costs

	Support costs £	Governance costs £	2019 £	2018 £	Basis of allocation
Staff costs	49,386	-	49,386	49,015	Staff time
Depreciation	1,894	-	1,894	1,790	Staff time
Rent	20,160	-	20,160	22,439	Staff time
Premises expenses	886	-	886	1,341	Staff time
Stationery and computer	8,801	-	8,801	4,358	Staff time
Telephone and internet	524	-	524	359	Staff time
Sundry	222	-	222	760	Staff time
Bank charges	177	-	177	242	Staff time
Audit fees	-	3,840	3,840	4,364	Governance
Legal and professional	-	2,737	2,737	1,711	Governance
	<u>82,050</u>	<u>6,577</u>	<u>88,627</u>	<u>86,379</u>	
Analysed between					
Fundraising	40,590	-	40,590	40,152	
Charitable activities	41,460	6,577	48,037	46,227	
	<u>82,050</u>	<u>6,577</u>	<u>88,627</u>	<u>86,379</u>	

### 10 Directors

None of the directors (or any persons connected with them) received any remuneration or benefits from the company during the year.

# THE MARY PETERS TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

**FOR THE YEAR ENDED 31 MARCH 2019**

### 11 Employees

#### Number of employees

The average monthly number employees during the year was:

	2019 Number	2018 Number
Administration	3	3

#### Employment costs

	2019 £	2018 £
Wages and salaries	47,268	47,377
Social security costs	756	628
Other pension costs	1,362	1,010
	49,386	49,015

There were no employees whose annual remuneration was £60,000 or more.

### 12 Net gains/(losses) on investments

	Total 2019 £	Total 2018 £
Revaluation of investments	(14,327)	(45,194)
Gain/loss on sale of investments	23,682	326
	9,355	(44,868)



# THE MARY PETERS TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2019

### 13 Tangible fixed assets

	Computers £
<b>Cost</b>	
At 1 April 2018	5,423
Additions	600
	<hr/>
At 31 March 2019	6,023
	<hr/>
<b>Depreciation and impairment</b>	
At 1 April 2018	3,729
Depreciation charged in the year	1,894
	<hr/>
At 31 March 2019	5,623
	<hr/>
<b>Carrying amount</b>	
At 31 March 2019	400
	<hr/>
At 31 March 2018	1,694
	<hr/>

### 14 Fixed asset investments

	Listed investments £
<b>Cost or valuation</b>	
At 31 March 2019	1,380,438
Additions	465,248
Valuation changes	(14,327)
Realised gains/(losses)	23,682
Disposals	(295,053)
	<hr/>
At 31 March 2019	1,559,988
	<hr/>
<b>Carrying amount</b>	
At 31 March 2019	1,559,988
	<hr/>
At 31 March 2018	1,380,438
	<hr/>

#### Fixed asset investments revalued

The investment portfolio is held and managed by Cunningham Coates Stockbrokers. Investments are included in the financial statements at market value at 31 March 2019 and the valuation has been provided by Cunningham Coates Stockbrokers.

# THE MARY PETERS TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2019

### 14 Fixed asset investments

(Continued)

The market value of investments in individual entities held at 31 March 2019 which are over 5% of total portfolio value:

Aviva Investors UK Svcs Ltd £90,605

Investments are held to produce income out of which sports awards are paid and management and administration costs met.

### 15 Financial instruments

2019

2018

£

£

#### Carrying amount of financial assets

Debt instruments measured at amortised cost

2,184

7,751

Equity instruments measured at fair value

1,559,988

1,380,438

#### Carrying amount of financial liabilities

Measured at amortised cost

11,117

6,028

### 16 Debtors

2019

2018

£

£

#### Amounts falling due within one year:

Trade debtors

12

25

Other debtors

2,172

7,726

Prepayments and accrued income

14,541

5,182

16,725

12,933

### 17 Creditors: amounts falling due within one year

2019

2018

£

£

Other taxation and social security

-

1,041

Other creditors

132

154

Accruals and deferred income

10,985

5,874

11,117

7,069

# THE MARY PETERS TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2019

### 18 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 April 2018	Movement in funds		Balance at 31 March 2019
	£	Incoming resources £	Resources expended £	£
King George VI	-	4,250	(4,250)	-
Sports Aid	-	3,000	(3,000)	-
Leonard Cheshire	-	500	(500)	-
Coca Cola	-	8,700	(7,208)	1,492
Bluefin	-	4,000	(4,000)	-
YMCA	-	500	(500)	-
*Other	-	40,000	(13,961)	26,039
	-	60,950	(33,419)	27,531

#### \*Other restricted donations

At the request of the donors, they have asked to remain anonymous.

### 19 Unrestricted funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Balance at 1 April 2018	Incoming resources	Movement in funds		Balance at 31 March 2019
	£	£	Resources expended £	Revaluations, gains and losses £	£
General unrestricted funds	1,620,657	198,217	(158,217)	9,355	1,670,012
	1,620,657	198,217	(158,217)	9,355	1,670,012

### 20 Remuneration of key management personnel

The remuneration of key management personnel is as follows.

	2019 £	2018 £
Aggregate remuneration	33,601	33,941