

Full Life Church & Christian Centre

Report and Financial Statements

For the year ended 31 December 2023

Registered Charity Number: 1052600

Full Life Church & Christian Centre

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For the year ended 31 December 2023

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Full Life Church & Christian Centre

Company Information

For the year ended 31 December 2023

REGISTERED OFFICE:

Full Life Church
Maltby
Rotherham
South Yorkshire
S66 8LF

TRUSTEES:

Pastor Paul Norris
Pastor Kevin Foster
Peter Wilson
Jim Raybould
Pastor Wesley Norris

INDEPENDENT EXAMINER:

Jon Lister FCCA
Enterprise Chartered Certified Accountants
8 Castlegate
Tickhill
Doncaster
DN11 9QU

BANKERS:

Natwest Bank Plc
Bawtry Road
Wickersley
Rotherham
S60 0JY

Full Life Church & Christian Centre

Trustees' Annual Report

For the year ended 31 December 2023

The trustees have pleasure in submitting the report and financial statements for the year ended 31 December 2023.

Trustees' responsibilities statement

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for the year.

In preparing the financial statements, 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 UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statement;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. 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.

Structure, governance and management

The trustees have responsibility to direct the charity's affairs in such a way as to promote the Objects.

Day to day management

The day to day management of the charity is carried out by the Senior Minister, responsible to the Board of Trustees made up of the trustees of the company.

General meetings are held monthly to discuss matters and for decision making. Meetings are carried out in line with the Governing Document of the charity.

Full Life Church & Christian Centre

Report of the Directors (including the Trustees' Report) - Continued **For the year ended 31 December 2023**

Structure, governance and management continued

Recruitment and training of trustees

Trustees are recruited based on their knowledge and experience in the services the charity provides to meet its objectives.

Trustee training is given before and during the trustee term.

New members of the Church Council are nominated by the Senior Minister and appointed by the Church Council.

Risk management

The board of trustees have overall responsibility for ensuring that the charity has appropriate systems of controls, financial or otherwise. They are also responsible for keeping proper accounting records, for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities and to provide reasonable assurance that:

- The charity is operating efficiently and effectively
- The assets are safeguarded against unauthorised use or disposition
- Proper records are maintained and financial information used within the charity reliable
- The charity complies with relevant laws and regulations

Risk review

The trustees have conducted a review of the major risks to which the charity is exposed and appropriate systems have been established to mitigate those risks. Significant external risks to funding have led to the development and implementation of a strategic plan. This will allow for the re-direction of funding and some activities.

Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects to ensure consistent quality of delivery for all operational aspects of the charity. These procedures are constantly reviewed to ensure that they still meet the needs of the charity.

Objectives and activities

Full Life Church exists to promote the Christian Faith and serve the wider community through Church services, outreach and community projects.

Reserves policy

The trustees have determined that the charity should aim to hold unrestricted cash of no less than £50,000 (which equates to approximately 3 months of unrestricted expenditure so that the charity could continue to operate should income and expenditure vary adversely. At the year end date, the charity held unrestricted cash in excess of this amount.

Full Life Church & Christian Centre

Report of the Directors (including the Trustees' Report) - continued For the year ended 31 December 2023

Full Life Church Annual Report for 2023/24

The period of 2023/24 has again been a time of development and progress. All of this has reflected our vision, mission and values statements:

Vision:

To grow a significant and dynamic Community Church, that serves Maltby, and the communities within South Yorkshire and surrounding counties.

Mission Statement:

Our mission statement continues to serve us well; **Impact - Serve - Support**

- **Impact and Influence our Community for good and for God**
- **To Serve Others in our region and Nation**
- **To Support Mission Partners overseas Values:** We have continued to embody our values in ministry and ethos:

Values: We have continued to embody our values in ministry and ethos:

- Being passionate for God and keeping **Christ at the centre of everything we do**
- Keeping a **Christ-like attitude** and servant spirit in the way we serve God and each other
- Being a Church that is built upon **sound, relevant, practical and inspirational Christian** teaching & inspiring, contemporary and vibrant worship
- **Empowering people** to rise towards their potential
- To be a **united and purposeful people**, committed to pursuing excellence in the way we serve God, each other, and our community
- To be driven by **purpose not programme**, and by our relationship with Jesus

We have continued to outwork these by seeking to be a Church that:

- **Warmly Welcomes** new friends and old
- **Authentically Worships** the Living Saviour
- **Carefully Holds** the truths of God's Word
- **Creatively Communicates** fullness of life in Jesus
- **Enthusiastically Encourages** those around us
- **Healthily Honours** those who serve and lead us
- **Generously Gives** to support ministries and missions
- **Regularly Gathers** Sundays and midweek
- **Willingly Serves** others in fellowship and community
- **Persistently Prays** "Your Kingdom Come!"

Full Life Church & Christian Centre

Report of the Directors (including the Trustees' Report) - continued For the year ended 31 December 2023

Our current aims over the period of 2024 and into 2025 are being constantly re-visited as we continue to grow and development, and because our capacity for growth continues.

We have been able to conduct ongoing staff and trustee mentoring. We have also been able to grow our volunteer base to 50 - 60 volunteers within our organisation.

Current short and mid term aims as we continued through 2023 and in to 2024 have been to:

- **Continue to provide a welcoming, nurturing & vibrant Church with meaningful friendships**
- **Increase and manage the diversity of ways we serve our Community**

Main Activities During the Past Year We have continued to **Serve Others Locally Through:**

- Our **Church**. Our gatherings have been more diverse, more accessible, and all age for everyone attending, and in fact this has facilitated increase. We have held around 175 regular services and small groups, throughout the year, including Sunday mornings Service, mid-week Cafe Church, Alpha courses, baptisms, & funerals. Consequently we have been able to offer improved pastoral care, and support to Church attendees, and members of our community.
- Our **Family/Parent and Toddlers Playgroups** are currently open 4 times each week so far connecting with approximately 90+ families on a regular basis
- Our Sunday & mid week **Life Kids' groups** have continued to run weekly, serving over 80 different children
- Our **Cove Coffee House**, complete with quiet and **sensory garden** open 5 full days per week, and serve hundreds of people each week. Every day we seek to support and address the issues of loneliness and social isolation, depression, loss of community contact, and the need for people to find a place of "Refuge, Peace, and Shelter
- Our **Community Day Facilities** - We continue to host numerous groups from our community that enrich peoples' lives and facilitate community involvement
- Our **Social Housing** continue to provide supported and safe housing for people who may have experienced loss, or life changing health issues

As a consequence, our various activities and outreach projects facilitate around 1,200 visits per week from around 1,000 people. This means that we can realistically say, as many do, that Full Life Church is very much a **hub within our immediate and surrounding communities**, many of which continue to experience significant spiritual searching, the challenges of social isolation, food poverty, mental health challenges and social breakdown.

Report of the Directors (including the Trustees' Report) - continued
For the year ended 31 December 2023

We have continued to **Serve Others** in our Region and Nation by continuing to serve other Churches and ministries through our:

- **Residential Training and Mission** facility which still is able to facilitate groups from around the world
- Providing **Leadership Training programmes** and pastoral care to other Churches, and leaders as requested

We consider that we are **Supporting Mission Partners** overseas by:

- Continuing to support our Mission Partners in **Asturias, Spain**
- Facilitating the **training** of people who are moving on to work overseas

The Main Areas of Development over the last year have been:

- **Church Growth** - The continued growth of our Church fellowship. This has required work to integrate new friends, strengthen peoples' faith, and encourage the concept of serving others
- **Children's Ministry** - Significant growth in our children's ministry, with groups for different ages
- **Youth Ministry** - The restarting of our monthly Youth activities and meetings
- **Life Groups** - we have introduced a range of Life Groups - small groups which meet fortnightly around the area. These facilitate pastoral care and teaching. We use our own pre-recorded video material to support Life Group facilitators and group interaction
- **Food-Bank** - Significant growth in our ministry to combat food poverty, vulnerability and homelessness through our Trussell Trust registered Food-bank, and our Warm Hub which is open on the same days
- **Restore Furniture Project** - The emerging of a new project. This has been our response to a growing need within our community, for families without beds, and other basic furniture to facilitate family life. We plan to develop this ministry project and have outlined the concept 'Restore' Furniture - restoring not only used furniture to be re-used, but restoring peoples' sense of dignity by helping to improve their living spaces
- **Residential Training** - An increase in the use of Residential Centre for Christian groups and individuals from the UK and overseas, who are training to work with the PAIS organisation, in Youth and School settings around the UK
- **Facilitating Community Support** - We now facilitate SYHA project workers in their work to support our community

Full Life Church & Christian Centre

Report of the Directors (including the Trustees' Report) - continued

For the year ended 31 December 2023

Leadership Restructuring

Towards the end of 2023, our Church also passed in to, and through a significant period of re-structuring.

- In November our Pastors' Team saw the transitioning of our Senior role. Our Senior Leaders, Pastors Paul and Wesley have changed roles. Pastor Wesley has accepted the role of Senior Pastor, and after 41 years of continually leading our Church as Senior Pastor, Pastor Paul will be supporting Wesley in his new role, but still as Associate / Team Pastor. This has released Pastor Paul to support other Pastors, specifically across Yorkshire, but other areas of the UK too.

We pray that Pastor Wesley will know continued blessing in life and ministry, along with Naomi who also serves us in heading up various ministries, as they continue to facilitate our Church's journey in to the coming years

A Snap Shot of Some of our Community Work

- Our **Food Bank and Hampers projects** has given away around 45,000 meals over the last 12 months, supporting hundreds of families challenged with food poverty. Our volunteers put together and distributed dozens of Christmas hampers throughout in the week before Christmas, and another 100 hampers throughout autumn 2023 and spring 2024, so that families could benefit from reduced pressure over the period. Special thanks to the employees of Royal Mail for their kind support, SYFAB, and Trussell Trust.



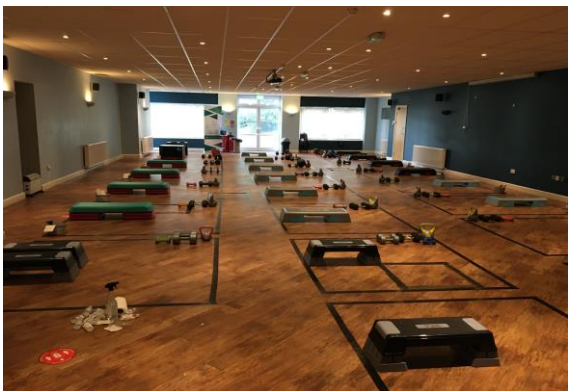
Full Life Church & Christian Centre

Report of the Directors (including the Trustees' Report) - continued
For the year ended 31 December 2023

Our **Olive Suite** provide an ideal setting for educational groups and courses. We facilitated a wide variety of community courses and groups including sewing classes, flower arranging, crafts and performing arts



Our **Living Well and Conference Suite** provide excellent space for both adults and people young people who attend groups for keeping fit, and living well, physical exercise, and developing performing arts skills.



Full Life Church & Christian Centre

Report of the Directors (including the Trustees' Report) - continued **For the year ended 31 December 2023**

Our **Cove Coffee House**, complete with quiet and **sensory garden** open 5 full days per week, and serve hundreds of people each week. Every day we seek to support and address the issues of loneliness and social isolation, depression, loss of community contact, and the need for people to find a place of "Refuge, Peace, and Shelter



A Finance Remark

During the 2023 / 24 period we have been blessed by the support in giving, and volunteering we have received from various donors.

We are grateful for:

- Everyone who practiced the concept of biblical giving
- The Gift Aid Schemes
- Special Offerings
- Help in applying for grants
- Grant funding Organisations
- Effective income bearing ministry departments

Regular giving is at the heart of our donations, and this finances so much of what we are able to do.

Celebrations

This year we celebrated with families dedicating their babies, and the birthday of our oldest member who was 101 years old - she has served our Church for over 90 years. We can certainly say that our Church age range is from 0 to over 100.

Report of the Directors (including the Trustees' Report) - continued
For the year ended 31 December 2023

Special Thanks

Special thanks are expressed this year to the Trustees who have agreed to stand for the current period, and support our Pastors Paul and Wesley.

Gratitude is expressed to all those who have shared the other responsibilities of key roles over the past year.

We have been particularly encouraged by the support of various individuals and organisations that have helped us in efforts to support our community.

Not least of all, special thanks also go to the following organisations for their generous support through the year:

- Full Life Church members
- Tesco Supermarket For Food Bank & Hampers
- Maltby Academy Lilly Hall Academy School
- Maltby Manor Academy School
- Abbeywood School (Witherslack Group)
- Wickersley School Sports College Year 12
- FareShare For Food Bank & Hampers
- Royal Mail Employees For Food Bank & Hampers
- Cleggs Construction Ltd
- Galliford - Try Cooperative Group
- Metro Swim Club
- Stafforce/Nicholas Associates
- Scouts Community Group, Edward Dunn Centre
- The Community Fund
- Trussell Trust
- South Yorkshire Housing Authority

And numerous other valued, generous individual and organisational donors for special projects

Respectfully Submitted

Paul Norris CMgr FCMJ
Team Pastor, and Trustee
Full Life Church, Maltby



Independent Examiners Report to the Trustees of
Full Life Church & Christian Centre
For the year ended 31 December 2023

We report on the accounts for the year ended 31 December 2023 set out on pages 12 to 20.

Retrospective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (The Act). The trustees consider that an audit is not required for this year under section 145(1) of the Charities Act 2011 and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under Charity Law and is eligible for independent examination, it is my responsibility to;

- examine the accounts under section 145 of the Charities Act 2011;
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011; 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 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 statement below.

Independent examiner's statement

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

- (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 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.

Jon Lister FCCA

Enterprise Accountancy Services Limited

8 Castlegate

Tickhill

Doncaster

DN11 9QU

Dated:

Full Life Church & Christian Centre

Statement of Financial Activities (including Income & Expenditure Account) For the year ended 31 December 2023

	Notes	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
INCOMING RESOURCES					
COVID Grants		-		-	-
Incoming resources from charitable activities:					
Donations and legacies	2	98,979	5,355	104,334	113,838
Charitable activities:	3	137,015	-	137,015	120,875
Investment income		216		216	32
TOTAL INCOMING RESOURCES		236,210	5,355	241,565	234,745
RESOURCES EXPENDED					
Charitable activities	3	214,909	8,201	223,110	208,299
Governance costs	4	1,050	-	1,050	2,034
TOTAL RESOURCES EXPENDED		215,959	8,201	224,160	210,333
NET INCOMING RESOURCES	5	20,251	(2,846)	17,405	24,412
TRANSFER		(4,653)	4,653	-	-
Total funds brought forward		720,443	3,443	723,886	699,474
TOTAL FUNDS CARRIED FORWARD		736,041	5,250	741,291	723,886

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

Full Life Church & Christian Centre**Charity number: 1052600****Balance Sheet as at 31 December 2023**

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	7		1,650,632		1,650,843
CURRENT ASSETS					
Stock		-		-	
Debtors	8	200		-	
Cash at bank and in hand		57,300		73,374	
		<u>57,500</u>		<u>73,374</u>	
CURRENT LIABILITIES					
Creditors due within one year	9	29,824		31,302	
NET CURRENT ASSETS/(LIABILITIES)					
			<u>27,676</u>		<u>42,072</u>
Creditors due after more than one year	10	(337,017)		(369,029)	
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u><u>1,341,291</u></u>		<u><u>1,323,886</u></u>
FUNDS					
Unrestricted funds	11	736,041		720,443	
Revaluation	11	600,000		600,000	
Restricted funds	11	5,250		3,443	
TOTAL FUNDS					
	11		<u><u>1,341,291</u></u>		<u><u>1,323,886</u></u>

The financial statements were approved by the Board of Trustees and were signed on its behalf by:

Wesley Norris - Trustee

Date:

Full Life Church & Christian Centre

Notes to the Financial Statements

For the year ended 31 December 2023

1 ACCOUNTING POLICIES

Basis of accounting

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) and with the Accounting and Reporting by: Statement of Recommended Practice (issued in January 2015).

Going concern

The financial statements have been prepared on a going concern basis. The Charity's activities are dependent upon the continued support of its key funders who have undertaken to provide such support for the foreseeable future.

If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable values, to provide any further liabilities that may arise and reclassify fixed assets to current assets and long terms liabilities to current liabilities.

Cash flow statement

The trustees have taken advantage of the exemption in Financial Reporting Standard No. 102 from including a cash flow statement in the financial statement on the grounds that the charity is small.

Grants receivable

Revenue grants are credited to the Statement of Financial Activities in the year for which they are received.

Taxation

The company is a registered charity and its activities are not subject to taxation.

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows;

Freehold Land and Buildings	Not depreciated
Fixtures, fittings and equipment	20% straight line basis

The freehold property of the charity was revalued by the trustees on 31st December 2007

Staff Costs and overhead expenses

Staff costs and overhead expenses are allocated to activities on the basis of time spent unless otherwise identified to a particular fund.

Full Life Church & Christian Centre

Notes to the Financial Statements - continued

For the year ended 31 December 2023

Fund Accounting

Funds held by the charity are either:

Restricted funds - these are funds that can only be used for a 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.

Unrestricted funds - these are funds which can be used at the organisation's discretion in accordance with the objects of the charity.

Designated funds - these funds comprise unrestricted funds that have been set aside by the trustees for restricted purposes.

2 Donations and legacies

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
Donations of cash or similar	28,794		28,794	25,132
Donations in kind (Food Bank)		5,355	5,355	1,457
Gift Aid recoverable	70,185		70,185	87,250
	98,979	5,355	104,334	113,839

Charitable activities

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
Charitable grants	13,227		13,227	9,962
Parent & Toddler	4,242		4,242	4,380
Rental income	13,776		13,776	13,167
Conference and centre	51,243		51,243	37,465
Other	1,008		1,008	8,164
Café	53,520		53,520	47,737
	137,015	-	137,015	120,875

Full Life Church & Christian Centre

Notes to the Financial Statements - continued

For the year ended 31 December 2023

3 RESOURCES EXPENDED - CHARITABLE ACTIVITIES

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
Salaries and staff related costs	112,851		112,851	103,546
Training	552		552	498
Activities and Ministry expenses	9,189		9,189	5,431
Food bank costs	-	8,201	8,201	4,236
Café costs	25,123		25,123	18,299
Administration costs	6,037		6,037	14,386
Property costs	35,049		35,049	42,637
Finance costs	24,533		24,533	18,537
Catering	655		655	159
Sundry expenses	710		710	290
Depreciation	211		211	280
	214,909	8,201	223,110	208,299

4 RESOURCES EXPENDED - GOVERNANCE COSTS

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
Legal and professional fees	-	-	-	1,044
Independent examiners fees	1,050	-	1,050	990
	1,050	-	1,050	2,034

Full Life Church & Christian Centre

Notes to the Financial Statements - continued For the year ended 31 December 2023

7 TANGIBLE FIXED ASSETS

	Freehold Property £	Fixtures & Fittings £	Office Equipment £	Total £
COST				
At 1st January 2023	1,650,000	82,675	7,359	1,740,034
Additions	-	-	-	-
At 31st December 2023	<u>1,650,000</u>	<u>82,675</u>	<u>7,359</u>	<u>1,740,034</u>
DEPRECIATION				
At 1st January 2023	-	81,832	7,359	89,191
Charge for year	-	211	-	211
At 31st December 2023	<u>-</u>	<u>82,043</u>	<u>7,359</u>	<u>89,402</u>
NET BOOK VALUE				
At 31st December 2023	<u>1,650,000</u>	<u>632</u>	<u>-</u>	<u>1,650,632</u>
At 31st December 2022	<u>1,650,000</u>	<u>843</u>	<u>-</u>	<u>1,650,843</u>

The trustees have elected not to comply with accounting standards and have not depreciated the freehold property.

The trustees maintain the building on an ongoing basis to ensure that no impairment to the condition of the building occurs.

The trustees acknowledge that any reduction in the value of the property would reduce the value in the unrestricted reserves.

The property was valued by the trustees on an open market value assuming vacant possession.

Full Life Church & Christian Centre

Notes to the Financial Statements - continued For the year ended 31 December 2023

5 NET INCOMING RESOURCES

Net incoming resources for the year is stated after charging:

	2023	2022
	£	£
Depreciation - owned assets	211	280

6 Information on Trustees and employees

The average number of employees during the year was 8 (2023: 7)

The total wage amount for all salaries was £112,851 - this covered 8 posts over the year
Two of which were trustees, as permitted by the Governing Document in respect
of their services to Church for pastoral work, but not as trustees

No employee received emoluments of more than £60,000.

The Charity's key management is comprised of trustees.

Full Life Church & Christian Centre

Notes to the Financial Statements - continued For the year ended 31 December 2023

8 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Gift Aid recoverable	-	-
Trade debtors	200	-
	<u>200</u>	<u>-</u>

9 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	773	2,252
Accrued expenses	1,200	1,200
Bank loans	27,851	27,851
	<u>29,824</u>	<u>31,303</u>

10 CREDITORS: AMOUNTS FALLING AFTER MORE THAN ONE YEAR

	2023	2022
	£	£
Bank loans	337,017	369,029
	<u>337,017</u>	<u>369,029</u>

The bank loan is secured by a first legal charge over the freehold property of the charity.

11 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Revaluation £	Total Funds £
Tangible fixed assets	1,050,632	-	600,000	1,650,632
Current assets	52,250	5,250		57,500
Current liabilities	(29,824)	-		(29,824)
Creditors due after > 1 year	(337,017)	-	-	(337,017)
Net assets at 31st December 2023	<u>736,041</u>	<u>5,250</u>	<u>600,000</u>	<u>1,341,291</u>

Full Life Church & Christian Centre

Notes to the Financial Statements - continued

For the year ended 31 December 2023

12 MOVEMENT IN FUNDS

	At 01.01.2023	Incoming Resources	Outgoing Resources	Transfers	At 31.12.2023
General funds	720,443	236,210	215,959	(4,653)	736,041
Designated funds					
Property fund	-	-	-	-	-
Redundancy fund	-	-	-	-	-
Total unrestricted funds	720,443	236,210	215,959	(4,653)	736,041
 Building development	5,250	-	-	-	5,250
Food Bank	(1,807)	5,355	8,201	4,653	-
Total restricted funds	3,443	5,355	8,201	4,653	5,250
 Revaluation	600,000	-	-	-	600,000
 Total funds	1,323,886	241,565	224,160	-	1,341,291