

MYTON CHURCH

Charity Registration Number - 1098033

REPORT AND FINANCIAL STATEMENTS

For the year ended 31 December 2024

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MYTON CHURCH

GENERAL INFORMATION

31 December 2024

Charity Registration Number - 1098033

Trustees	M Boyd (Chairman) B G Harding M D Sherratt T G Reynolds T G Carter
Treasurer	N Preston
Address	Jubilee House Westlea Road Leamington Spa CV31 3JE
Independent Examiners	Burgis & Bullock Chartered Accountants 23-25 Waterloo Place Leamington Spa CV32 5LA
Principal Bankers	CAF BANK Limited Kings Hill West Malling Kent ME19 4TA

MYTON CHURCH

TRUSTEES' REPORT

The trustees present their report and financial statements for the year ended 31 December 2024.

Structure, Governance and Management

Myton Church is an unincorporated charity constituted under a declaration of trust dated 10th Dec 2002 as amended by deed of variation of 10th July 2003 (Charity no. 1098033) and is an independent fellowship of Christians in Warwick, Leamington Spa and surrounding areas. The present trust was formed on 10 December 2002 but the Church can trace its history for over 100 years. The trustees are assisted in the day-to-day care and running of the Church by a body of Elders comprising the trustees, E J McMillen and N Richards. The Trustees invite other members of the Church fellowship to join them as the need/opportunity arises. Such invitations have the general consensus of the fellowship. Induction to the role of trustee and training are provided on a personal basis as appropriate.

The trustees normally meet at least monthly as the body of Elders and also schedule two meetings each year for more detailed financial and policy matters. All meetings are fully recorded with clear decisions and action points. The trustees have a comprehensive annual programme to ensure that policies and procedures are regularly updated and reviewed. Legal advice is sought when necessary.

A register of trustees' interests is held to ensure that there are no conflicts of interest. This is updated regularly. Related party issues are fully declared in the financial statements. The trustees have a clear procedure that if there is a potential conflict of interest on any matter, the trustee with the potential conflict of interest is asked to leave the room and take no part in the debate or decision.

The Church has five employees two of whom are E J McMillen and N Richards. It is heavily dependent in all its activities on help voluntarily given by members of the fellowship. The Church's centre of activity during the year was Jubilee House, Westlea Road, Leamington Spa. Sunday morning services and other activities now take place in The Westbury Centre, Westlea Road, Leamington Spa which adjoins Jubilee House. Administrative details are set out on page 1.

The trustees updated their review of the major risks to which the Church is exposed and the systems and procedures that have been established to mitigate those risks. All major insurable risks are subject to normal churches and employer's insurance. Contractual risks are reviewed before being entered into to assess that they could not significantly adversely impact upon the Church's ability to fulfil its objectives.

Objectives and Activities

The primary aim of Myton Church is the promotion and advancement of the Christian faith both in the United Kingdom and overseas with the advancement for the public benefit of religious or other education and the relief of the aged, poor, sick or disabled. In the Bible the church was a community of people whose lives had been changed by Jesus Christ, the Son of God. They were committed to serve and to follow Him and in so doing to bring blessing and benefit to those around them by doing good and by teaching the doctrines of the Christian faith. Believing that the same principles hold good today, Myton Church seeks to follow them with the vision of seeing people of all ages and nationalities and from all walks of life come into the experience of knowing Jesus Christ as their Lord, Saviour and Friend.

The Church has a wide range of activities with an open invitation to all who wish to come. Some are general: others are special interest or age group specific: all are with a view to sharing the benefit of the Christian faith. These activities and events are published on the Church's website; invitations to special events are distributed in the area and use is also made of the local press. The following is a brief summary:

- Sunday morning services are held in the Westbury Centre. They seek to bring relevant Bible teaching and friendship for the whole family and cater for all ages in the provision of separate crèche, children's and youth activities. The formal meetings are followed by a time of informal sharing together providing opportunity for friendship and help on an individual basis. The Sunday morning teaching is available for free download from the Church website.
- The Church places a lot of emphasis on seeking to promote the growth of individuals in the Christian faith through training courses, small group studies and providing opportunities for Christian service.
- During the week there is a baby & toddler group, various children's and youth clubs covering all ages and activities for senior citizens. Home groups are a prominent feature providing for interaction in a smaller group setting needed because of the large numbers attending on a Sunday morning.
- Pastoral care is an important aspect and caring for one another and seeking to extend that care to those outside the fellowship is woven through all the church activities and lives of the members.
- Looking outside its own immediate fellowship, the Church supports several individuals working in churches and associated organisations both in the UK and overseas.
- The Church also supports local charities with funds and practical help. One of these is engaged in debt counselling, another in the distribution of Bibles and New Testaments and there is a Food Bank distribution point at the Westbury Centre.
- The Church is responsible for The Westbury Centre in Westlea Road, Leamington Spa. The Church's weekly youth clubs are held in the Centre as well as a Food Bank distribution point and special events. Other groups use the Centre providing additional facilities for those living in the area.
- The activities of the Church are mutually interdependent, and the trustees are of the opinion that no one aspect could be reasonably identified for separate financial reporting.

MYTON CHURCH

TRUSTEES' REPORT (continued)

Public Benefit

Public benefit is specifically referred to in the Church's Trust Deed and the trustees have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission. Many of the Church's activities have a direct public benefit content in the provision of help and facilities and teaching of moral principles that contribute to the building of a good society and the multiplication of public benefit activities.

Achievements and Performance

The Church has continued to see a significant response in all areas of its life, work and witness. The Sunday morning services at the Westbury Centre are well attended. There continues to be a good response to the services in virtual format. Other activities and small groups have continued to have good participation using virtual meetings. Individuals are built up and strengthened and Christian work in general is supported. The Church maintains contact with those receiving grants offering advice and encouragement as appropriate. The trustees are pleased to note the encouraging nature of responses and information received.

Future Plans

The trustees consider that the present strategies are working well with activities that are enabling the Church to achieve its objectives. Nevertheless, they are continuing to seek improvements and increasing the scope and influence of its activities.

Financial Review

The income of the Church arises principally from voluntary donations by members. Net income for the year, as shown on page 5, amounted to £81,904 made up of £83,250 from funds restricted for purposes specified by the donors and (£1,346) of funds for use at the Church's discretion. Both the level of giving and expenses has increased in the year. The Church's budget for 2025 anticipates lower income, therefore showing a deficit of (£2K).

Having reviewed the level of funds available together with the future projected cash flows, the trustees have reasonable expectation that the charity has adequate resources to continue its activities for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.

The reserves policy of the trustees is to maintain sufficient funds for the ongoing activities of the Church. The normal fluctuations in income and expenditure indicate reserves for this purpose equal to the higher of three months of the unrestricted resources expended, which equates to £64,000, or enough to close down the charity. Unrestricted funds as at 31 December 2024 are greater than this amounting to £195,838. The trustees are monitoring the financial situation.

The investment policy of the trustees is to place funds that are surplus to current requirements on deposit with banking institutions within the limits of the Government guarantee, for suitable periods and seeking a reasonable rate of return.

Statement of Trustees Responsibilities

Law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- 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 financial statements
- prepare the financial statements 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 ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law, regulations and 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.

Trustees

The trustees shown on page 1 have served during the year as indicated.

On behalf of the trustees

Trustee



13/10/2025

MYTON CHURCH

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MYTON CHURCH

I report on the accounts of Myton Church for the year ended 31 December 2024 which are set out on pages 5 to 10.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the 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 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member of ACCA, which is one of the listed bodies.

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.

W A Hubbard

Wende Hubbard FCCA

Burgis & Bullock
Chartered Accountants
23-25 Waterloo Place
Leamington Spa
CV32 5LA

13th October 2025

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MYTON CHURCH

STATEMENT OF FINANCIAL ACTIVITIES For the year ended 31 December 2024

	<u>Note</u>	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>2024</u>	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>2023</u>
		£	£	£	£	£	£
Income from							
Donations and legacies	2	226,977	155,889	382,866	226,274	126,008	352,282
Charitable activities	2	8,531	-	8,531	3,383	8,570	11,953
Other trading activities	2	24,343	-	24,343	22,923	-	22,923
Investment income		5,920	-	5,920	2,516	-	2,516
Total Income		265,771	155,889	421,660	255,096	134,578	389,674
Expenditure on:							
Charitable activities	3	267,117	72,639	339,756	249,914	54,456	304,370
Total Expenditure		267,117	72,639	339,756	249,914	54,456	304,370
Net Income/(Expenditure)		(1,346)	83,250	81,904	5,182	80,122	85,304
Transfers between funds	10	-	-	-	-	-	-
Net Movement in funds		(1,346)	83,250	81,904	5,182	80,122	85,304
Reconciliation of funds							
Total funds brought forward		197,184	100,798	297,982	192,002	20,676	212,678
Total Funds Carried Forward		195,838	184,048	379,886	197,184	100,798	297,982

Total Recognised Gains and Losses

The Church had no recognised gains or losses other than the net result for the above two financial years.

All income and expenditure derive from continuing activities

The notes on pages 7 to 10 form part of these financial statements.

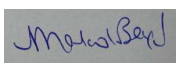
MYTON CHURCH

BALANCE SHEET At 31 December 2024

		<u>2024</u>	<u>2023</u>
	<u>Note</u>	<u>Total</u>	<u>Total</u>
		<u>£</u>	<u>£</u>
Fixed assets			
Tangible assets	1 & 7	53,721	71,909
Current assets			
Debtors	8	7,155	21,220
Cash at banks and in hand		<u>329,842</u>	<u>208,407</u>
		336,997	229,627
Creditors			
Amounts falling due within one year	9	<u>(10,832)</u>	<u>(3,554)</u>
Net current assets		<u>326,165</u>	<u>226,073</u>
Total net assets		<u><u>379,886</u></u>	<u><u>297,982</u></u>
The funds of the charity			
Restricted funds	10	184,048	100,798
Unrestricted Funds			
General charitable funds		<u>195,838</u>	<u>197,184</u>
Total charity funds		<u><u>379,886</u></u>	<u><u>297,982</u></u>

13 Oct 2025

The accounts were approved by the Trustees on



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M Boyd, Trustee

The notes on pages 7 to 10 form part of these financial statements.

MYTON CHURCH

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 December 2024

1. Accounting Policies

Charity Information

Myton Church is an unincorporated charity constituted under a declaration of trust dated 10th Dec 2002 as amended by deed of variation of 10th July 2003. (Charity no. 1098033) "

Basis of Accounting

The financial statements are presented in sterling, which is the functional currency of the charity and have been prepared under the Charities Act 2011, in accordance with applicable accounting standards under the historical cost convention and in accordance with the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard 102. Individual items are recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Myton Church meets the definition of public benefit entity under FRS102. The financial statements are presented in sterling which is the functional currency of the charity.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the 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) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Going Concern

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

Fund Accounting

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the Trustees in furtherance of the objects of the charity. Such funds are held in order to finance both working capital and capital investment.

Restricted funds are provided to the charity for particular purposes, specified by the donor or as a result of an appeal for a specific project or work but still within the objects of the Church. These funds are described in note 10. It is the policy of the Trustees to carefully monitor the application of these funds in accordance with the restrictions placed upon them.

Designated Funds are unrestricted funds which the Trustees have set aside for a particular purpose. At present there are no such funds.

Incoming Resources

Income received for a specific restricted purpose is credited to a separate restricted fund, which is shown in a note to the financial statements. Total incoming resources credited to restricted funds are disclosed in the statement of financial activities, which also shows incoming resources in respect of unrestricted funds.

Donations and other income received are credited in the statement of financial activities in the period in which they are received together with any income tax recoverable on gifts under gift aid. Rents receivable are recorded on an accruals basis according to the period to which they relate. Grants and legacies are accounted for when all the conditions for receipt have been met.

Resources Expended

Expenditure is accounted for on an accruals basis and is allocated between restricted and unrestricted funds as appropriate.

Expenditure on charitable activities comprises expenditure directly related to the objects of the Church including management and support functions. Other than fundraising costs, the ongoing support and administration costs form an integral part of the cost of carrying out the direct objectives of the Church.

Fixed Assets

The fixed assets of the Church were transferred from Saltisford Evangelical Church on 1 September 2003 at their book written down value on that date. Subsequent additions are recorded at cost. Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value by equal instalments over their estimated useful lives as follows:

Furniture & furnishings	5 years
General equipment	5 years
Office equipment	3 years

Pensions

The charity operates a defined contribution pension scheme. Contributions payable in a year are included in expense in the Statement of Financial Activities.

Financial Instruments

Myton Church has elected to apply the provisions of Section 11 of FRS 102 'Basic Financial instruments' to all of its financial instruments. Financial instruments are recognised in Myton Church's balance sheet when Myton Church becomes party to the contractual provisions of the instrument.

Basic financial assets

Basic financial assets include debtors, cash and bank balances. Debtors, cash and bank balances are measured at transaction price including transaction costs.

Basic financial liabilities

Basic financial liabilities, are creditors and accruals which are measured at transaction price (cash or expected settlement amount).

MYTON CHURCH

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 December 2024

2. Income

		<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
	<u>Note</u>	<u>Funds</u>	<u>Funds</u>	<u>2024</u>	<u>Funds</u>	<u>Funds</u>	<u>2023</u>
		£	£	£	£	£	£
Donations and legacies							
General offerings		226,477	-	226,477	225,974	-	225,974
Westbury Centre	10	-	127,486	127,486	-	84,565	84,565
Mission support	10	-	27,278	27,278	-	41,443	41,443
Other funds	10	-	1,125	1,125	-	-	-
CJRS claimed		-	-	-	-	-	-
Warm Hub Grant	10	500	-	500	300	-	300
		<u>226,977</u>	<u>155,889</u>	<u>382,866</u>	<u>226,274</u>	<u>126,008</u>	<u>352,282</u>
Charitable activities							
Local mission and evangelism		4,980	-	4,980	3,160	-	3,160
Westbury Centre cafe		2,784	-	2,784	-	8,570	8,570
Miscellaneous		767	-	767	223	-	223
		<u>8,531</u>	<u>-</u>	<u>8,531</u>	<u>3,383</u>	<u>8,570</u>	<u>11,953</u>
Other trading activities							
Westbury Centre rents received		24,343	-	24,343	22,923	-	22,923

Year end 31 December 2023 income has been re-classified from Other funds to Westbury centre inline with accounting standards.

3. Charitable Expenditure

		<u>Unrestricted</u>	<u>Restricted</u>	<u>2024</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>2023</u>
		<u>Funds</u>	<u>Funds</u>	<u>Total</u>	<u>Funds</u>	<u>Funds</u>	<u>Total</u>
		£	£	£	£	£	£
Ministry costs		16,174	-	16,174	14,211	-	14,211
Grants		39,400	31,057	70,457	38,525	44,485	83,010
Staffing costs		136,293	-	136,293	131,370	-	131,370
Running costs		35,038	2,312	37,350	35,636	749	36,385
Westbury centre development costs		-	39,270	39,270	-	9,222	9,222
Hire of premises		10,998	-	10,998	11,000	-	11,000
Depreciation		19,188	-	19,188	18,187	-	18,187
Governance costs	3.1	10,026	-	10,026	985	-	985
		<u>267,117</u>	<u>72,639</u>	<u>339,756</u>	<u>249,914</u>	<u>54,456</u>	<u>304,370</u>

Year end 31 December 2023 governance costs and westbury centre costs have been re-classified from running costs inline with accounting standards.

3.1 Governance Costs

	<u>2024</u>	<u>2023</u>
	£	£
Independent examiner's fees	1,164	985
Legal and professional fees	8,862	-
	<u>10,026</u>	<u>985</u>
Analysed between:		
Charitable expenditure	<u>10,026</u>	<u>985</u>

4. Staff Costs

	<u>2024</u>	<u>2023</u>
	£	£
Salaries	117,903	117,018
Social security costs	2,182	1,986
Pension costs	14,644	9,131
Training	30	-
Expenses	1,326	3,171
	<u>136,085</u>	<u>131,306</u>
Average number of employees		
Full time	3	3
Part time	2	2
	<u>5</u>	<u>5</u>

No employee received emoluments of more than £60,000 during the year or the previous year.

Pension costs are amounts paid to independent pension providers.

In common with many churches, a very significant part of the activities of the Church is staffed on a voluntary basis. The fellowship operates a lay ministry in all of its functions. The Trustees and Elders are all actively involved in Church activities.

MYTON CHURCH

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 December 2024

5. Transactions with Trustees and Other Related Parties

The total amount of donations received from Trustees during the year amounted to £41,169 (2023 - £32,088).

The Trustees received no remuneration during the year. No trustee (2023 – none) received reimbursement for expenses during the year.

During the year the charity donated £1,250 to UCCF. This charity is considered a related party due to Benedict's Harding's

role as key management for UCCF. There are no balances outstanding at year end. (2023: £1,250)

6. Grants made

Grants are made for the furtherance of the charitable activities of the Church (referred to as mission support) to organisations engaged in Christian work and are analysed below by area of interest: Grants are also made to individuals for personal needs and included in the summary below in one total.

	2024 £	2023 £	
Local	23,277	24,334	
National	2,900	3,900	
International	41,236	52,795	
Total mission support grants paid to institutions	67,413	81,029	
Short term trips	-	-	
Pastoral support	3,044	1,981	
Total grants paid to individuals	3,044	1,981	
Total grants made	70,457	83,010	
Charged to Restricted funds	31,057	44,485	
Charged to General Funds	39,400	38,525	
Grants in excess of £5,000 are as follows:			
Christians Against Poverty	Debt counselling	5,500	5,250
Counties	Christian work	-	-
Cross Teach	Schools	9,000	8,100
Friends of Mandritsara Trust	Hospital	6,134	5,750
Green Pastures	Hospital	13,803	14,588
Operation Mobilisation	Ship ministry	3,475	16,658

7. Tangible Fixed Assets

	<u>Furniture & Furnishings</u> £	<u>General Equipment</u> £	<u>Total</u> £
COST			
At 1 January 2024	20,922	122,117	143,039
Additions		1,000	1,000
Disposals	-	-	-
At 31 December 2024	20,922	123,117	144,039
DEPRECIATION			
At 1 January 2024	10,602	60,528	71,130
Provision for year	2,880	16,308	19,188
Disposals	-	-	-
At 31 December 2024	13,482	76,836	90,318
NET BOOK VALUE			
At 31 December 2023	10,320	61,589	71,909
At 31 December 2024	7,440	46,281	53,721

8. Debtors

	2024 £	2023 £
Amounts falling due within one year		
Sundry debtors	321	1,112
Gift aid receivable	3,040	16,806
Prepayments	3,794	3,302
	7,155	21,220

9. Creditors

	2024 £	2023 £
Amounts falling due within one year		
Sundry creditors & accruals	10,831	3,554
Payroll deductions	-	-
	10,831	3,554

MYTON CHURCH

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 December 2024

10. Movements of Restricted Funds

The income funds of the Church include restricted funds comprising the following unexpended balances of donations and grants held on trusts to be applied for specific purposes:

	<u>Mission Support</u>	<u>Relief Fund</u>	<u>Westbury Centre Development</u>	<u>Other Restricted Funds</u>	<u>Total</u>
	£	£	£	£	£
At 1 January 2023	5,735	11,637	3,304	-	20,676
Incoming resources	41,443	-	84,565	8,570	134,578
Expenditure, gains & losses	(42,504)	(1,981)	(9,222)	(749)	(54,456)
Transfers in(out)	-	-	-	-	-
At 31 December 2023	4,674	9,656	78,647	7,821	100,798
Incoming resources	27,278	1,125	127,486	-	155,889
Expenditure, gains & losses	(27,830)	(3,227)	(39,270)	(2,312)	(72,639)
Transfers in(out)	-	-	-	-	-
At 31 December 2024	4,122	7,554	166,863	5,509	184,048

Mission Support is administered in a separate budget funded by specific gifts, any shortfall being met by the general fund. Gifts are included in restricted funds where the donor has expressed a preference that the gift be for the Church's mission support fund or for a specific organisation or project. Such gifts and instructions are only accepted if within the scope of the objectives of the Church and the organisation or project is supported by the Church.

The Relief Fund is for pastoral situations that are outside the range of the Pastoral expense budget. Gifts received in 2024 were the response to an appeal for needs anticipated as a result of the challenging economic environment.

The Westbury Building Project Fund is used for gifts and grants received where the donor has expressed a preference that the gift or grant be so used or in response to an appeal for this purpose.

During 2023 the Church received a Morrison's Cafe Grant, which was transferred to Myton from YPF, of £8,145 in respect of the Westbury Centre Cafe. This is included in Other Restricted Funds and is being used to meet the net cost of the Westbury Centre Cafe. The balance on this account as at 31 December 2024 was £5,509.

11. Analysis of Net Assets between Funds

	<u>Restricted Funds</u>	<u>Unrestricted Funds</u>	<u>Total</u>
	£	£	£
Fund balances at 31 December 2024 are represented by:			
Tangible fixed assets	-	53,721	53,721
Current assets	184,048	152,949	336,997
Current liabilities	-	(10,832)	(10,832)
	184,048	195,838	379,886
Fund balances at 31 December 2023 are represented by:			
Tangible fixed assets	-	71,909	71,909
Current assets	100,798	128,830	229,627
Current liabilities	-	(3,554)	(3,554)
	100,798	197,185	297,982

12. Operating Lease Commitments

In 2020 the charity entered into a non-cancellable lease of £11,000 per year until 19 May 2027 with a break point on 18 May 2023.

In 2023 the charity entered into two further rental lease commitments expiring within 12 months.

At the year end approximately £39,600 was due to be paid.

13. Contingent Liabilities

The Church had no contingent liabilities or other leasing commitments at 31 December 2024 or 31 December 2023.

14. Ultimate Controlling Party

The Church's ultimate controlling party is the Board of Trustees.