

ECCLESIA

Charity No. 1116916

Company No. 05309212

Trustees' Report and Unaudited Accounts

30 June 2025

	Pages
Trustees' Annual Report	2 to 5
Independent Examiner's Report	6 to 6
Statement of Financial Activities	7 to 7
Summary Income and Expenditure Account	8 to 8
Balance Sheet	9 to 9
Statement of Cash flows	10 to 10
Notes to the Accounts	11 to 18
Detailed Statement of Financial Activities	19 to 20

ECCLESIA
Trustees Annual Report

ECCLESIA

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 30 June 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 05309212

Charity No. 1116916

Principal Office

8 Belmont Hill
Lewisham
London
SE13 5BD

Registered Office

8 BELMONT HILL
LEWISHAM
LONDON
SE13 5BD

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law. The following Directors and Trustees served during the year:

E. Buckle
B. Owete
B. Oyabayo
R. Prendergast
N. Symester

Key Management Personnel

Pastor In Charge	Robert Prendergast
	Efrem Buckle

Accountants

Marvelous Ventures
71 Kentlea Road
Thamesmead
London
SE28 0JY

Bankers

HSBC
Camberwell
23 Denmark Hill
Camberwell Green

OBJECTIVES AND ACTIVITIES

Policies and objectives

The charity's purpose is to advance Christianity for public benefit by worshipping God, building up the Church through teaching and preaching the Bible, proclaiming repentance and belief in Jesus Christ, and doing good to all, especially fellow believers.

We demonstrate the reality of an eternal kingdom ruled by Jesus through the hope and charitable activities of Ecclesia Church and the social endeavours we promote and fund in Lewisham and beyond. The church remains a source of strength for people and families facing challenging life situations, offering support in ways only Jesus can. We have continued delivering food to Lewisham and nearby residents through our Barley Loaves food redistribution service for ten years and help children at risk of exclusion reintegrate into mainstream schools and complete their secondary education through Urban Mission School Lewisham

The trustees have carried on our activities having due regard for the Charity Commission's guidance on public benefit.

The trustees appreciate the immense contribution of volunteers' time, talent and treasure towards fulfilling Ecclesia's purposes.

Your help is invaluable and helped the trustees, the leadership and thousands of local families through our different activities in Lewisham and neighbouring areas.

We remain grateful to all who have faithfully supported the work of Ecclesia by regular automated and gift aided donations.

ACHIEVEMENTS AND PERFORMANCE

Throughout the reporting year, Ecclesia's pastoral focus enriched our community through deep engagement with Scripture. We explored the transformative teachings of the Sermon on the Mount in Matthew 5–7, traced God's enduring plan to redeem and bless His rebellious people in Genesis, and found encouragement in 1 Peter on navigating suffering in the light of hope. These studies, alongside our dedicated Christmas and Easter series highlighting the birth, death, burial, and resurrection of Jesus Christ, anchored our faith. Sustained by this biblical foundation, we are deeply grateful that our Sunday and midweek meetings remained fully open to the public. With the invaluable assistance of our pastoral team, church leadership, and ministry partners at London City Mission, we provided a vital support system, walking alongside individuals through seasons of bereavement and chronic illness, while also gathering to joyfully celebrate new life.

This same foundational love drove our response to the persistent cost-of-living crisis, which has been exacerbated by wider global events. Guided by Jesus' reminder that the poor will always be among us, we committed additional funding to secure our Barley Loaves food redistribution service. Although global supply chain disruptions limited the corporate donations we typically receive, our non-discriminatory criteria allowed us to continue a ten-year legacy of relieving food poverty in and around Lewisham. In total, we distributed 972 food parcels, which were generously donated and funded by our members and community partners. Service users continually report how vital this support has been in helping them cope with current economic hardships.

ECCLESIA

Trustees Annual Report

Furthermore, by collaborating with London-wide partners such as Esther Community Enterprise, Lidl, Tesco, and M&S Food, we successfully rescued at least two tonnes of surplus food from going to waste, redirecting it directly to local people in need

Beyond addressing immediate physical needs, Ecclesia Church continued its critical work directing the Urban Mission School (UMS). This initiative serves as a crucial intervention for children growing up in deprived communities or those facing multiple adverse childhood experiences. By providing dedicated space and pastoral care, UMS ensures that children at risk of exclusion from mainstream schools receive a quality education rather than being left behind. Through this targeted support, referred students are empowered to re-engage with mainstream education, equipping them to overcome their challenges and become successful, thriving members of society.

Our commitment to equipping and reaching our community also extended into dedicated events and wider outreach. In June 2024, we organized and hosted an impactful women's conference designed to empower women to live with purpose in their personal lives and their broader communities. Later that summer, we partnered with Kensal Rise Baptist Church for the August 2024 Notting Hill Carnival. There, Ecclesia joyfully shared the gospel of Jesus Christ through word, worship, and water, bringing a message of hope and redemption to thousands.

FINANCIAL REVIEW

Keeping in line with the Charity's future plans it has a policy to hold sufficient reserves to be able to respond in a timely manner to any opportunity presented that would allow the Charity to achieve those plans. Current reserves are minimal for meeting such possible opportunities.

PLANS FOR FUTURE PERIODS

STRUCTURE, GOVERNANCE AND MANAGEMENT

Ecclesia Church Limited (Ecclesia) is a company limited by guarantee and is governed by its Articles of Association. It was originally incorporated as Calvary Chapel South London on 9 December 2004 and registered with the charity commission on 21 November 2006. The trustees are directors of the company and have no shareholdings.

The charity is governed by its trustees who are also members of the leadership team of Ecclesia.

Trustees are appointed by election for 2 year terms and eligible for re-election if willing and able to serve as trustees. Efrem Buckle, Neil Symester, Bertram Owete and Robert Prendergast are appointed as trustees in perpetuity by virtue of the deeds constituting the trust.

Organisational structure and decision making The day to day running of the church is overseen by a body of elders who are accountable to the trustees of Ecclesia. The team of elders is also supported by an administrator.

Risk management The Trustees have assessed the major risks to which the church is exposed, in particular those related to the operations and finances of the church, and are satisfied that systems are in place to mitigate our exposure to the major risks.

Ecclesia Church Limited is a director of Urban Mission Schools and Community a private limited company by guarantee without share capital

ECCLESIA

Trustees Annual Report

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

E. Buckle

Trustee

30 June 2025

Independent Examiner's Report to the trustees of ECCLESIA

I report to the charity trustees on my examination of the financial statements of ECCLESIA for the year ended 30 June 2025.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.

Oluyemisi Owete FAIA
Marvelous Ventures
71 Kentlea Road
Thamesmead
London

SE28 0JY
30 June 2025

ECCLESIA
Statement of Financial Activities
for the year ended 30 June 2025

		Unrestricted		
		funds	Total funds	Total funds
		2025	2025	2024
	Notes	£	£	£
Income and endowments				
from:				
Donations and legacies	4	1,695	1,695	424
Charitable activities	5	51,989	51,989	67,459
Other trading activities	6	4,524	4,524	40
Other	7	16,640	16,640	16,934
Total		74,848	74,848	84,857
Expenditure on:				
Charitable activities	8	62,637	62,637	77,881
Other	10	20,502	20,502	23,166
Total		83,139	83,139	101,047
Net gains on investments		-	-	-
Net expenditure	11	(8,291)	(8,291)	(16,190)
Transfers between funds		-	-	-
Net expenditure before other gains/(losses)		(8,291)	(8,291)	(16,190)
Other gains and losses				
Net movement in funds		(8,291)	(8,291)	(16,190)
Reconciliation of funds:				
Total funds brought forward		21,931	21,931	38,121
Total funds carried forward		13,640	13,640	21,931

ECCLESIA**Summary Income and Expenditure Account****for the year ended 30 June 2025**

	2025	2024
	£	£
Income	74,848	84,857
Gross income for the year	<u>74,848</u>	<u>84,857</u>
Expenditure	83,139	100,385
Depreciation and charges for impairment of fixed assets	-	662
Total expenditure for the year	<u>83,139</u>	<u>101,047</u>
Net expenditure before tax for the year	(8,291)	(16,190)
Net expenditure for the year	<u>(8,291)</u>	<u>(16,190)</u>

ECCLESIA**Balance Sheet****at 30 June 2025**

Company No.	05309212	Notes	2025	2024
			£	£
Fixed assets				
Tangible assets	14	5,116	1,325	
		5,116	1,325	
Current assets				
Debtors	15	1,938	1,938	
Cash at bank and in hand		6,586	18,668	
		8,524	20,606	
Net current assets		8,524	20,606	
Total assets less current liabilities		13,640	21,931	
Net assets excluding pension asset or liability		13,640	21,931	
Total net assets		13,640	21,931	
The funds of the charity				
Restricted funds	16			
Unrestricted funds	16			
General funds		13,640	21,931	
		13,640	21,931	
Reserves	16			
Total funds		13,640	21,931	

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 30 June 2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

Approved by the board on 30 June 2025

And signed on its behalf by:

E. Buckle

Trustee

30 June 2025

ECCLESIA**Statement of Cash flows****for the year ended 30 June 2025**

	2025	2024
	£	£
Cash flows from operating activities		
Net expenditure per Statement of Financial Activities	(8,291)	(16,190)
Adjustments for:		
Dividends, interest and rents from investments	(16,640)	(16,934)
Net cash used in operating activities	<u>(24,931)</u>	<u>(32,462)</u>
Cash flows from investing activities		
Payments for property, plant and equipment	(3,791)	-
Dividends, interest and rents from investments	16,640	16,934
Net cash from investing activities	<u>12,849</u>	<u>16,934</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net decrease in cash and cash equivalents	(12,082)	(15,528)
Cash and cash equivalents at the beginning of the year	18,668	34,196
Cash and cash equivalents at the end of the year	<u>6,586</u>	<u>18,668</u>
Components of cash and cash equivalents		
Cash and bank balances	6,586	18,668
	<u>6,586</u>	<u>18,668</u>

1 Accounting policies**Basis of preparation**

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Notes to the Accounts**Expenditure**

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Ministry and Office Equipment	25% Straight Line
Furniture & Fittings	25% Straight Line

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2024 £	Total funds 2024 £
Income and endowments from:		
Donations and legacies	424	424
Charitable activities	67,459	67,459
Other trading activities	40	40
Other	16,934	16,934
Total	<u>84,857</u>	<u>84,857</u>
Expenditure on:		
Charitable activities	77,881	77,881
Other	23,166	23,166
Total	<u>101,047</u>	<u>101,047</u>
Net income	<u>(16,190)</u>	<u>(16,190)</u>
Net income before other gains/(losses)	(16,190)	(16,190)
Other gains and losses:		
Net movement in funds	<u>(16,190)</u>	<u>(16,190)</u>
Reconciliation of funds:		
Total funds brought forward	38,121	38,121
Total funds carried forward	<u>21,931</u>	<u>21,931</u>

4 Income from donations and legacies

	Unrestricted £	Total 2025 £	Total 2024 £
Relief of Poverty	1,695	1,695	424
	<u>1,695</u>	<u>1,695</u>	<u>424</u>

5 Income from charitable activities

	Unrestricted	Total	Total
		2025	2024
	£	£	£
Advancement of Christian Faith	51,989	51,989	67,459
	<u>51,989</u>	<u>51,989</u>	<u>67,459</u>

6 Income from other trading activities

	Unrestricted	Total	Total
		2025	2024
	£	£	£
Conference and Retreats	4,524	4,524	40
	<u>4,524</u>	<u>4,524</u>	<u>40</u>

7 Other income

	Unrestricted	Total	Total
		2025	2024
	£	£	£
Hall Hire Cost	16,640	16,640	16,934
	<u>16,640</u>	<u>16,640</u>	<u>16,934</u>

8 Expenditure on charitable activities

	Unrestricted	Total	Total
		2025	2024
	£	£	£
<i>Expenditure on charitable activities</i>			
Advancement of Christian Faith	62,342	62,342	73,135
Grants made	295	295	4,746
<i>Governance costs</i>			
	<u>62,637</u>	<u>62,637</u>	<u>77,881</u>

9 Analysis of grants

Activity or programme	Grants to Institutions	Total 2025	Total 2024
	£	£	£
Donations	295	295	4,746
	<u>295</u>	<u>295</u>	<u>4,746</u>

Activity or programme	Activities undertaken directly	Total 2025	Total 2024
	£	£	£
Donations	295	295	4,746
	<u>295</u>	<u>295</u>	<u>4,746</u>

10 Other expenditure

	Unrestricted	Total 2025	Total 2024
	£	£	£
Outreach and other cost	3,568	3,568	4,961
Premises costs	9,720	9,720	10,125
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	-	-	662
General administrative costs	6,594	6,594	2,768
Legal and professional costs	620	620	4,650
	<u>20,502</u>	<u>20,502</u>	<u>23,166</u>

11 Net expenditure before transfers

	2025	2024
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	-	662

12 Trustee remuneration and expenses

	2025 Number	2024 Number
The nature of the reimbursed expenses		
contribution to phone expenses		

13 Staff costs

No employee received emoluments in excess of £60,000.

14 Tangible fixed assets

	Ministry and Office Equipment £	Furniture & Fittings £	Total £
Cost or revaluation			
At 1 July 2024	31,153	6,640	37,793
Additions	3,791	-	3,791
At 30 June 2025	<u>34,944</u>	<u>6,640</u>	<u>41,584</u>
Depreciation and impairment			
At 1 July 2024	29,829	6,639	36,468
At 30 June 2025	<u>29,829</u>	<u>6,639</u>	<u>36,468</u>
Net book values			
At 30 June 2025	<u>5,115</u>	<u>1</u>	<u>5,116</u>
At 30 June 2024	<u>1,324</u>	<u>1</u>	<u>1,325</u>

15 Debtors

	2025 £	2024 £
Other debtors	1,938	1,938
	<u>1,938</u>	<u>1,938</u>

16 Movement in funds

	At 1 July 2024	Incoming resources (including other gains/losses) £	Resources expended £	At 30 June 2025 £
Restricted funds:				
Unrestricted funds:				
General funds	21,931	74,848	(83,139)	13,640
Total funds	<u>21,931</u>	<u>74,848</u>	<u>(83,139)</u>	<u>13,640</u>

17 Analysis of net assets between funds

	Unrestricted funds £	Total £
Fixed assets	5,116	5,116
Net current assets	8,524	8,524
	<u>13,640</u>	<u>13,640</u>

18 Reconciliation of net debt

	At 1 July 2024 £	Cash flows £	At 30 June 2025 £
Cash and cash equivalents	18,668	(12,082)	6,586
	<u>18,668</u>	<u>(12,082)</u>	<u>6,586</u>
Net debt	<u>18,668</u>	<u>(12,082)</u>	<u>6,586</u>

19 Related party disclosures
Controlling party

ECCLESIA
Detailed Statement of Financial Activities
for the year ended 30 June 2025

	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:			
Donations and legacies			
Relief of Poverty	1,695	1,695	424
	<u>1,695</u>	<u>1,695</u>	<u>424</u>
Charitable activities			
Advancement of Christian Faith	51,989	51,989	67,459
	<u>51,989</u>	<u>51,989</u>	<u>67,459</u>
Other trading activities			
Conference and Retreats	4,524	4,524	40
	<u>4,524</u>	<u>4,524</u>	<u>40</u>
Other			
Hall Hire Cost	16,640	16,640	16,934
	<u>16,640</u>	<u>16,640</u>	<u>16,934</u>
Total income and endowments	74,848	74,848	84,857
Expenditure on:			
Charitable activities			
Advancement of Christian Faith	62,342	62,342	73,135
Grants made	295	295	4,746
	<u>62,637</u>	<u>62,637</u>	<u>77,881</u>
Total of expenditure on charitable activities	62,637	62,637	77,881
Other expenditure			
Outreach and other cost	3,568	3,568	4,961
	<u>3,568</u>	<u>3,568</u>	<u>4,961</u>
Premises costs			
Rent	9,720	9,720	10,125
	<u>9,720</u>	<u>9,720</u>	<u>10,125</u>
General administrative costs, including depreciation and amortisation			
Depreciation of Ministry and Office Equipment	-	-	662
Depreciation of Furniture & Fittings	-	-	-
Bank charges	269	269	625
General insurances	944	944	644
Information and publications	803	803	154
Software, IT support and related costs	3,530	3,530	840

ECCLESIA**Detailed Statement of Financial Activities**

Stationery and printing	-	-	4
Sundry expenses	1,048	1,048	399
Telephone, fax and broadband	-	-	102
	<u>6,594</u>	<u>6,594</u>	<u>3,430</u>
Legal and professional costs			
Other legal and professional costs	620	620	4,650
	<u>620</u>	<u>620</u>	<u>4,650</u>
Total of expenditure of other costs	<u>20,502</u>	<u>20,502</u>	<u>23,166</u>
Total expenditure	<u>83,139</u>	<u>83,139</u>	<u>101,047</u>
Net gains on investments	-	-	-
	<u>(8,291)</u>	<u>(8,291)</u>	<u>(16,190)</u>
Net expenditure			
Net expenditure before other gains/(losses)	<u>(8,291)</u>	<u>(8,291)</u>	<u>(16,190)</u>
Other Gains	-	-	-
	<u>(8,291)</u>	<u>(8,291)</u>	<u>(16,190)</u>
Net movement in funds			
	<u>(8,291)</u>	<u>(8,291)</u>	<u>(16,190)</u>
Reconciliation of funds:			
Total funds brought forward	21,931	21,931	38,121
Total funds carried forward	<u>13,640</u>	<u>13,640</u>	<u>21,931</u>