



LION WALK
UNITED REFORMED CHURCH
CHARITY
ACCOUNTS 2024

Charity Registration Number 1132811

LION WALK UNITED REFORMED CHURCH CHARITY

Accounts for the year ending 31st December 2024

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There will be an opportunity at the Annual Church Meeting on the 27 April 2025 for Church Members to raise any queries they may have.

Report of the Trustees

The trustees present their annual report on the affairs of the charity, together with the financial statements and independent examiner's report for the year ended 31st December 2024.

The financial statements comply with the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102.

Administrative information

Lion Walk United Reformed Church Charity is a local church of the United Reformed Church in Great Britain and is a member church of the Eastern Synod. It was registered on the 19th of November 2009 as Charity Number 1132811.

The church is situated in the Lion Walk Precinct, Colchester, CO1 1LX.

The members of the Elders' Meeting are recognized as the charity trustees. Those who served from the 1st January 2024 until the date this report was approved are:

Colin Baldock, Grace Baldock, Louise Brooks, Linda Freestone, Colin Hurford, Carol Nicholson, Abimbola Oshisanwo, Ian Ray, Colin Roxby, Anne Tomkinson and Serena Williams.

At the Annual General Meeting on 21 April 2024 Susan Boddy, Kenneth Forbes, Linda Hart and Diana Jones all retired as Trustees, and Lynda Barnes, Diane Oshisanwo, and Jean Tilley were appointed as Trustees.

The church building, car park in Vineyard Street and the manse at 20 Reynolds Avenue are vested in the United Reformed Church (Eastern Province) Trust as custodian trustees and held for the benefit of Lion Walk URC in accordance with the trusts applicable to URC properties.

Structure, Governance and Management

The activities of Lion Walk United Reformed Church are overseen by the Elders' Meeting of the Church in accordance with the provisions of the Structure of the United Reformed Church determined by the General Assembly of the United Reformed Church and supplemented by the rules of Lion Walk Church. The governing document of the registered charity is a statement adopted by the Church Meeting on the 17th August 2009.

The Elders' Meeting is responsible for the financial administration of the Church and the care and maintenance of the church premises and the manse. The Church Meeting (all members are entitled to attend) gives general guidance on the life and work of the Church.

The members of the Elders' Meeting are the minister in pastoral charge (if any) and up to 12 members of Lion Walk Church nominated and elected by the members of Lion Walk Church in Church Meeting. The Elders' Meeting may also co-opt additional members to serve at any time subject to ratification by Church Meeting. Elders may serve for four years, retire by rotation but may be re-elected to a second term, after which they must stand down for one year.

The Elders' Meeting is assisted in the administration of the Church and its property by committees established for Finance, Property, ICT and Outreach. The Finance Committee was put in abeyance at the end of November 2023. Finance matters are overseen by the Finance Group, appointed by the Meeting Elders, and consists of the Treasurer, the Church Secretaries, the Minister and the Gift Aid Secretary.

Kenneth Forbes retired as the Minister of Lion Walk Church on 30 June 2024. Ian Hardie was appointed as Interim Moderator, by the Moderator of the United Reformed Church Eastern Synod, to support the Church during the interregnum.

Objectives and Activities

As a local congregation of the United Reformed Church, Lion Walk URC seeks to advance the Christian religion through its activities, by providing facilities offered to the community and by promoting and hosting concerts and other events of religious and cultural interest.

The Elders' Meeting is aware of the Charity Commission's guidance on public benefit in 'The Advancement of Religion for the Public Benefit' and has regard to it in the administration of the Church. The Elders' Meeting believes that the Church provides benefit to the public by:

- Providing resources and facilities for public worship, pastoral care, and for spiritual, moral and intellectual development, both for the congregation and for anyone else who wishes to benefit from what the Church offers.
- Promoting Christian values and service by members of the congregation to the community, for the benefit of individuals and Society as a whole.

Through 2024 the Church raised money for charitable causes year, which have been disbursed as follows:

Various charities/organisations – £5,878

Commitment for Life Appeal – £8,025 (including Gift Aid tax receipts)

Financial Review

This report was prepared by the Treasurer on behalf of the Meeting Elders.

The Church accounts have eight funds, each designed for a specific purpose as follows:

1. **General Fund** – This is the Church's general fund to which all income and expenditure goes unless specifically allocated to one or more of the following designated or restricted funds.
2. **Property Maintenance Fund** – This is designated for the management and maintenance of the church's property and derives most of its income from the portion of shop rents¹ allocated to the Church by the Eastern Synod of the URC.
3. **Legacies Fund** – This receives legacies left to the church and the fund is designated primarily for the purchase of new (or improved) equipment and for the purchase of flowers.
4. **Outreach Fund** – This receives income from various sources and is designated for general charitable work, mostly by way of donations to local, national and international charities.
5. **Organ Fund** – This is designated for the routine tuning and repair costs of the church's organ and pianos.
6. **Choir Fund** – This fund was established in 2017 by way of a legacy from the estate of Eva Hopping, whose wish was that it be restricted for the support and development of music in the church.
7. **Special Collections** – This restricted fund is simply a home for monies collected during the year (e.g. Commitment for Life and Christmas Appeals) where the money comes in and goes straight out to designated organisations/charities.
8. **Special Events** – This fund was created late in 2018 and is designated to provide a means to manage fund raising events where an element of trading occurs and transactions could be clearly separated and tracked.

Reports on the funds follow.

¹ These rents are derived from retail premises that occupy land owned by the URC within the Lion Walk Shopping Precinct in Colchester and leased to the owners of the precinct.

General Fund (unrestricted)

Voluntary income, mainly from offerings at church services, via standing orders, through the envelope scheme and one-off donations, together with the Gift Aid claimed on eligible donations totalled £92,814 against a budget of £103,880.

The investment, income from interest retained on the Unit Trust invested with COIF totalled £7,643, against a budget of £7,500.

The other sources of income were income from letting the premises, on favourable terms to local organisations, and rent, from the flat above the Church and the manse, which was let following the retirement of the Minister and refurbishment. The income from these sources totalled £18,878.

The operational costs of the Church in 2024 were £142,951. These are significantly higher than the operational costs in 2023, £114,437, and the budget, £133,521. The increase in operational cost was mainly due to the work to refurbish the manse and the higher staff costs.

The impact of the higher operational costs and lower income on the General Fund was a deficit of £23,665 in the year. As a result the fund ended the year significantly lower with a balance of £55,898.

Property Maintenance Fund (designated)

The main sources of income to the Property Maintenance Fund in 2024 were the share of shop rent from URC Eastern Synod, interest from investments and the URC Eastern Synod's contribution towards the Service Charge.

The income from the investments was £7,643. The from shop rents was £15,330, lower than the income from this source in 2023 which was £20,532. As of the year end Lambert Smith Hampton have not transferred the rent for the last quarter of 2024, and this has not been accrued in the accounts.

The United Reformed Church Eastern Synod (Synod) continues to contribute 78% of the Service Charge, the same proportion of the shop rents retained by the Synod, which came to a total of £13,459 in 2024. As a result, the net expenditure on Service Charge was £3,796.

The value of the units held with COIF increased by £7,316, the lowest increase for a number of years and the fund ended the year with £380,763.

Legacies Fund (designated)

The Legacies Fund did not receive donations in 2024.

The main expenditure from this fund was for the retirement gift for our minister, Kenneth Forbes, who retired on 30 June 2024, office furniture for the Vestry and flowers for Mothering Sunday and for people marking significant birthdays/anniversaries.

The Legacies Fund ended the year with a balance of £4,877 against an opening balance of £8,850.

Organ Fund (designated)

The Organ Fund still had sufficient funds for the tuning of the pianos and the repair of the organ. The fund ended the year at £443.

This fund is in run down, and the costs for repair and tuning costs of the organ and pianos will be met from the General Fund once the fund is depleted.

Outreach Fund (designated)

The Church continues to support charities working to alleviate suffering in Colchester, the UK and, through UK based organisations, worldwide. Such organisations include large charities such as Christian Aid. The fund also supports smaller charities such as the Colchester Night Shelter.

The primary sources of income for this fund are transfers from the General Fund, retiring collections from the Wednesday Lunchtime Concerts, proceeds of the Wednesday Lunches and retiring collections on Communion Sundays.

The funding policy for the Outreach Fund is to transfer funds from the General Fund to ensure it has at least £10,000 at the beginning of the year. The Outreach Fund balance was £14,149 on 1 January 2024 and a transfer from the General Fund was not deemed necessary.

The Outreach Fund received an income of £9,293 during 2024 and donations of £5,878 were made to various organisations that are listed in Note 11 on page 17. The main expenses to the fund in 2024 were the cost of the ingredients for the Wednesday Lunches and the expenses for the artists who played at the Wednesday Concerts. In total the expenses from the Outreach Fund were £8,790 leaving the fund with a balance of £14,652.

Choir Fund (restricted)

This fund was formed through a legacy from the late Eva Hopping, a life-long music teacher and steadfast supporter of musical enrichment in Lion Walk Church.

The Choir Fund continues to receive support from the heir of the late Eva Hopping and a donation £200 was received in 2024. The Choir Fund ended the year with a balance of £844.

Special Collections (restricted)

The income to this fund is from the Church Member's donation to the URC 'Commitment for Life' appeal for Christian Aid, collections at the Christmas Festival Services and events, Christian Aid Week events organised by church members and from Gift Aid Tax Refunds on eligible donations received.

The donation to the URC Commitment for Life appeal, together with Gift Aid, totalled £8,025 and that for donations during events organised during Christian Aid week £513.

Special Events (designated)

There were no special events in 2024.

Comments and Conclusions

Governance Costs – The governance and accountancy services costs in 2024 were as follows:

Payroll Services: £361

Independent Examination of accounts: £460

No remuneration was made to the church officers or members of the various church committees.

Going Concern – The trustees of the Lion Walk United Reformed Charity deem that there are sufficient funds available to continue to operate on a going concern basis for the foreseeable future.

Conclusion – The overall funds of the Church decreased by £53,855 in 2024. This is mainly due to a deficit in the General Fund of £23,665 and the Property Maintenance Fund of £25,120. Despite the significant decrease in funds the Church funds ended the year with a balance of £456,687, sufficient to fund the activities for 2025 and beyond.

Overall, these accounts show that the church finances continue to be in a good state to meet the aims and objectives of Lion Walk United Reformed Church Charity.

The foregoing report and the accounts were approved by the Meeting Elders at their meeting on 27th March 2025 and are signed on their behalf by:

Signed: *Louise Brooks*

Date: *23.4.2025*

Louise Brooks,

Chairperson,

Lion Walk United Reformed Church Charity

Independent Examiner

INDEPENDENT EXAMINER'S REPORT

To the Trustees of LION WALK UNITED REFORMED CHURCH

Year ended 31st December 2024

I report to the Trustees on my examination of the accounts of Lion Walk United Reformed Church for the year ended 31st December 2024, which are set out on pages 9 to 17.

Respective responsibilities of trustees and examiner

The Elders as Charity Trustees of the Church are responsible for the preparation of the accounts. The Trustees are satisfied that an audit is not required for this year under section 144(2) of the Charities Act 2011 ('The 2011 Act') and consider that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act);
- 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 Commissioners. An examination includes a review of the accounting records kept by the Church 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 the Elders as Trustees concerning 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 my 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) which gives me reasonable cause to believe that in any material respect the requirements:
 - (a) to keep accounting records in accordance with Section 130 of the 2011 Act, and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met, or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: Independent Examiner

Date: 25th April 2025



David Courcier
FMAAT
On behalf of Community360

Lion Walk URC Charity Accounts

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Examined and Signed

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2024

	Note	Unrestricted Funds General £	Designated £	Restricted Funds £	Total 2024 £	Total 2023 £
INCOME						
Donations and Legacies	2a	92,814	845	-	93,659	94,514
Investment income	2b	7,644	7,642	-	15,286	15,574
Income from charitable activities	2c	-	8,448	8,618	17,066	18,095
Other income	2d	18,878	15,330	2,557	36,765	58,824
TOTAL INCOME		119,336	32,265	11,175	162,776	187,007
EXPENDITURE						
Fundraising events	3a	-	-	-	-	-
Charitable activities	3b	-	8,778	8,538	17,316	23,969
General church expenditure	3c, 4	58,334	57,505	5,164	121,003	129,267
Ministerial costs	3d	84,617	-	-	84,617	59,071
TOTAL EXPENDITURE		142,951	66,283	13,702	222,936	212,307
Net incoming/(outgoing) resources before transfers		(23,615)	(34,018)	(2,527)	(60,160)	(25,300)
Gross transfers between funds		(50)	(2,693)	2,743	-	-
Net income/(expenditure)		(23,665)	(36,711)	216	(60,160)	(25,300)
Other recognised gains/(losses)	5					
Realised gains / (losses) on investments		-	-	-	-	-
Unrealised gains / (losses) on investments		-	7,316	-	7,316	20,326
Net movement in funds		(23,665)	(29,395)	216	(52,844)	(4,974)
Total funds brought forward						
1 January 2024		79,564	430,170	808	510,542	515,516
Total funds carried forward						
31 December 2024		55,899	400,775	1,024	457,698	510,542

BALANCE SHEET AS AT 31ST DECEMBER 2024

		31 December 2024 £	31 December 2023 £
Tangible assets	Note 6	23,867	16,167
Long term investments	7	397,945	390,629
Total fixed assets		<u>421,812</u>	<u>406,796</u>
Current assets			
Debtors	8	975	6,646
(Short term) investments		39,435	87,411
Cash at bank and in hand		4,679	13,995
Total current assets		<u>45,089</u>	<u>108,052</u>
Creditors: amounts falling due within one year	9	9,203	4,306
Net current assets/(liabilities)		35,886	103,746
Total assets less current liabilities		<u>457,698</u>	<u>510,542</u>
Net assets		<u>457,698</u>	<u>510,542</u>
Funds of the Church:			
Unrestricted funds	10	55,899	79,564
Designated funds	10	400,775	430,170
Restricted funds	10	1,024	808
Total funds		<u>457,698</u>	<u>510,542</u>

Signed:

Louise Brooks

Date:

23.4.2025

Louise Brooks

Chairperson,

Lion Walk United Reformed Church Charity

Notes to the Accounts

Accounting Policies

Basis of preparation

The financial statements are prepared under the historical cost convention, as modified for the valuation of investments at fair value, in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities (SORP 2019)" applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

So far as appropriate, these accounts have been prepared with guidance from the United Reformed Church, and the particular practices used are described below.

1.1 Classification of funds and accounts

The eight funds in operation during 2024 and their use and purpose have been described on pages 5 & 6 of these accounts. All the Designated Funds, which have been set aside for specific purposes, can be returned to the General Fund at any time if the Church Meeting so decides. Restricted Funds are those which cannot be returned to the General Fund and, at present, the only examples are the Choir Fund and Special Collections Fund.

1.2 Cash Flow

The financial statements do not include a cash flow statement because the charity, as a small reporting entity, is exempt from the requirement to prepare such a statement.

1.3 Fixed Assets

The Church has three fixed assets on the asset register that are depreciated on the basis of their anticipated useful life.

The land and buildings of the Church's town centre property (including the car parks and the Manse) are not capitalised as the Charity Commission has recognised that they are held in trust for the Church by the United Reformed Church (Eastern Province) Trust as custodian trustees and are recorded in the Trust books. The contents of the Church premises being provided for in the Property Maintenance Fund.

Long term investments are included at market value. The Statement of Financial Activities (SOFA) includes the net gains and losses arising on revaluation at the year end.

1.4 Income & Expenditure

Income includes cash received (or when its receipt is considered certain - excepting tax recovery on Covenanted and Gift Aid income, which is only recognised on receipt). Expenditure is recognised when payment is made or when a liability has been incurred, but no payment has been made. A legacy is credited in the year it is received.

The expenditure includes any VAT which cannot be recovered and is reported as part of the expenditure to which it relates.

1.5 Taxation

As part of the United Reformed Church, the church is an excepted charity within the meaning of the Taxes Act. Accordingly, it is potentially exempt from corporation tax in respect of income and capital gains received to the extent that such income or gains are applied exclusively to charitable purposes. No provision for taxation has been made in these financial statements.

LION WALK URC - NOTES TO THE ACCOUNTS YEAR ENDED 31 DECEMBER 2024**NOTE 2: INCOME**

	Unrestricted Funds		Restricted	Total	Total
	General	Designated	Funds	2024	2023
	£	£	£	£	£
2(a) Donations and Legacies					
Freewill offering	73,314	-	-	73,314	70,027
Donations	2,927	-	-	2,927	3,570
Gift Aid	16,573	845	-	17,418	20,917
	<u>92,814</u>	<u>845</u>	<u>-</u>	<u>93,659</u>	<u>94,514</u>
2(b) Investment income					
Interest from investments	7,644	7,642	-	15,286	15,574
	<u>7,644</u>	<u>7,642</u>	<u>-</u>	<u>15,286</u>	<u>15,574</u>
2(c) Income from Charitable Activities					
Donations & appeals - Outreach	-	30	-	30	59
Wednesday Concerts	-	8,009	-	8,009	7,717
Commitment for Life appeal	-	-	8,025	8,025	8,378
Christmas appeals	-	-	80	80	807
Communion collections	-	409	-	409	456
Christian Aid Collection	-	-	513	513	678
	<u>-</u>	<u>8,448</u>	<u>8,618</u>	<u>17,066</u>	<u>18,095</u>
2(d) Other Income					
Shop Rents	-	15,330	-	15,330	20,532
Premises, Flat and Manse Lettings income	18,818	-	-	18,818	16,347
Other income	60	-	200	260	8,858
Christ Church and Chappel URC contributions	-	-	-	-	13,087
Special events	-	-	2,357	2,357	-
	<u>18,878</u>	<u>15,330</u>	<u>2,557</u>	<u>36,765</u>	<u>58,824</u>
TOTAL INCOME	<u>119,336</u>	<u>32,265</u>	<u>11,175</u>	<u>162,776</u>	<u>187,007</u>

LION WALK URC - NOTES TO THE ACCOUNTS YEAR ENDED 31 DECEMBER 2024**NOTE 3: EXPENDITURE**

	Unrestricted Funds		Restricted	Total	Total
	General	Designated	Funds	2024	2023
	£	£	£	£	£
3(a) Fundraising expenditure					
Special Events	-	-	-	-	-
	-	-	-	-	-
3(b) Charitable activity expenditure					
Wednesday Concerts	-	3,613	-	3,613	2,877
Commitment for Life appeal	-	-	8,025	8,025	8,376
Outreach donations and appeals	-	5,165	-	5,165	10,528
Christmas appeals	-	-	-	-	1,510
Christian Aid Collection Donation	-	-	513	513	678
	-	8,778	8,538	17,316	23,969
3(c) General Church expenditure					
Heat, light & water	16,840	-	-	16,840	11,724
Rates and insurance	7,344	-	-	7,344	11,302
Telephone	1,307	-	-	1,307	1,525
Printing, postage & stationery	1,320	-	-	1,320	1,660
Staff Costs	18,075	29,845	-	47,920	37,129
Organist/music	6,430	-	-	6,430	6,800
Junior church	35	-	-	35	144
Flowers	-	513	-	513	103
Sundry	2,864	838	5,000	8,702	3,201
Service charges	-	3,796	-	3,796	6,780
Routine maintenance	-	12,606	-	12,606	17,111
Lift maintenance	-	2,844	-	2,844	2,877
Tower maintenance	-	-	-	-	5,592
Organ / piano maintenance	-	807	-	807	1,092
Choir music	-	-	164	164	100
Manse maintenance and management costs	-	186	-	186	200
Church housekeeping	1,668	-	-	1,668	1,961
Bank charges	551	-	-	551	299
Special large items	-	3,540	-	3,540	16,471
Recurring fees	363	-	-	363	327
Depreciation	-	2,530	-	2,530	1,128
Accounting Services	821	-	-	821	762
Flat management and maintenance costs	716	-	-	716	979
	58,334	57,505	5,164	121,003	129,267
3(d) Ministerial Costs					
Ministry & Mission	65,525	-	-	65,525	51,024
Minister's expenses	3,138	-	-	3,138	6,017
Pulpit supply	993	-	-	993	111
Manse	14,961	-	-	14,961	1,919
	84,617	-	-	84,617	59,071
TOTAL EXPENDITURE	142,951	66,283	13,702	222,936	212,307

LION WALK URC - NOTES TO THE ACCOUNTS YEAR ENDED 31 DECEMBER 2024**NOTE 4: STAFF COSTS**

The total emoluments of employees of the Church were:

	2024	2023
	£	£
Wages and salaries	47,173	36,471
Social security costs	-	2,229
Pension contributions	746	656
	47,920	39,357

The average number of employees was 3 (2023: 2.25)

No employee received emoluments in excess of £60,000 during the year (2023: nil).

Eligible employees are enrolled in the NEST pension scheme

NOTE 5: GAINS/(LOSSES)

	Unrestricted Funds			Total	Total
	General	Designated	Restricted	2024	2023
	£	£	£	£	£
The movements on investments over the year					
Brought forward 1 January 2024:	-	390,629	-	390,629	370,303
Additions	-	-	-	-	-
Realised gains	-	-	-	-	-
Unrealised gains/(losses) on revaluation	-	7,316	-	7,316	20,326
	-	397,945	-	397,945	390,629

The unrealised gain/(loss) is the result of the revaluation of the fixed asset investments from last year.

Investments are valued at bid value as at the balance sheet date and the surplus or deficit over last year's value that arises from this revaluation is shown within 'net gains / (losses) on investments' on the SOFA.

LION WALK URC - NOTES TO THE ACCOUNTS YEAR ENDED 31 DECEMBER 2024**NOTE 6: FIXED ASSETS**

Fixed assets held at balance sheet date

	Range Cooker £	Boiler £	Chairs £	Total £
Cost				
1st January 2024	2,653	6,280	7,198	16,131
Additions	-	10,230	-	10,230
Disposals	-	-	-	-
31st December 2024	2,653	16,510	7,198	26,361
Depreciation				
1st January 2024	1,137	1,570	-	2,707
Charge for Year	379	1,431	720	2,530
31st December 2024	1,516	3,001	720	5,237
Net Book Value				
1st January 2024	2,653	6,280	7,198	16,131
31st December 2024	1,137	13,509	6,478	

NOTE 7: LONG TERM INVESTMENTS

	Unrestricted Funds			Total 2024	Total 2023
	General £	Designated £	Restricted £	£	£
The investment assets held at the balance sheet					
COIF - Charities Investment Fund	-	150,247	-	150,247	146,928
COIF - Fixed Interest Fund	-	83,632	-	83,632	81,028
COIF - Charities Property Fund	-	79,610	-	79,610	80,473
COIF - Charities Ethical Fund	-	84,456	-	84,456	82,200
	-	397,945	-	397,945	390,629

NOTE 8: DEBTORS

	Total 2024 £	Total 2023 £
Shop Rent	-	5,761
Lettings income due	975	885
	975	6,646

NOTE 9: CREDITORS

	Total 2024 £	Total 2023 £
Appeals		2,912
Christmas Festival Donations	-	735
Commitment for Life	8,025	-
Christian Aid	718	
Credit card	-	199
Independent Examination Charge	460	460
	9,203	4,306

LION WALK URC - NOTES TO THE ACCOUNTS YEAR ENDED 31 DECEMBER 2024**NOTE 10: MOVEMENT IN FUNDS**

	Opening Funds 1st January 2024 £	Incoming £	Outgoing £	Transfers £	Gains & Losses £	Closing Funds 31st December 2024 £
Unrestricted Funds						
General Fund						
Unrestricted	79,563	119,334	(142,948)	(50)	-	55,899
Sub total General Fund	79,563	119,334	(142,948)	(50)	-	55,899
Designated Funds						
Property Maintenance Fund	405,883	22,972	(55,408)	-	7,316	380,763
Sub total Property Maintenance Fund	405,883	22,972	(55,408)	-	7,316	380,763
Outreach Fund	14,149	9,293	(8,790)	-	-	14,652
Sub total Outreach Fund	14,149	9,293	(8,790)	-	-	14,652
Legacies Fund	8,850	-	(1,279)	(2,693)	-	4,878
Sub total Legacies Fund	8,850	-	(1,279)	(2,693)	-	4,878
Organ Fund	1,250	-	(807)	-	-	443
Sub total Organ Fund	1,250	-	(807)	-	-	443
Special Events Fund	39	-	-	-	-	39
Sub total Special Events Fund	39	-	-	-	-	39
Total Designated Funds	430,171	32,265	(66,284)	(2,693)	7,316	400,775
Restricted Funds						
Special Collections fund	-	10,975	(13,538)	2,743	-	180
Sub total Special Collections Fund	-	10,975	(13,538)	2,743	-	180
Choir Fund	808	200	(164)	-	-	844
Sub total Choir Fund	808	200	(164)	-	-	844
Total Restricted Funds	808	11,175	(13,702)	2,743	-	1,024
TOTAL - ALL FUNDS	510,542	162,774	(222,934)	0	7,316	457,698

LION WALK URC - NOTES TO THE ACCOUNTS YEAR ENDED 31 DECEMBER 2024**NOTE 11: GOOD CAUSES SUPPORTED WITH DONATIONS**

Organisation	Donation £
Organisations across the UK	
Beacon House	500
Centre for action on rape and abuse	500
Christian Aid	713
Christian Aid Middle East Crisis Appeal	200
Doctors Without Borders	200
Felstead Aid for Deprived Children	200
Friends of St. Joseph School	200
Green Christian	400
Gurkha Welfare Trust	200
Lepra	200
Marie Curie	200
Mary's Meals	200
Practical Action	200
Re-Cycle	200
The Winnie Mabaso Foundation	200
Tree Aid	200
The Catherine Bullen Foundation	200
URC Trust (Appeal for Presbyterian Church in Myanmar)	200
Total donations to UK based organisations	4,913
Organisations in Colchester	
Little Lions (Lion Walk Church Toddler Group)	65
The Next Chapter (Colchester Night Shelter)	500
Open Road Visions (Colchester SOS Bus)	400
Totals donations to Colchester based organisations	965
Commitment for Life Donation	
Commitment for Life	8,025
Total Commitment for Life donation	8,025
TOTAL DONATIONS	13,903