

Christ Church (URC) Henley-on-Thames

Report and Accounts
Year ended 31 December 2024

Christ Church (URC) Henley-on-Thames
CHARITY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2024

Trustees	David Church Muriel Quinsac Lynn Sayer Ann Richards Joanne Freedman Maureen McLaughlin Katrina Judge (resigned 14/1/24) Sheila Finney (resigned 13/10/24) Audrey Richardson (died 13/11/24) Sara Davies (appointed 1/12/24)
Key Staff	Rev Glyn Millington Tom Carberry
Custodian Trustees	United Reformed Church (Wessex) Trust Limited
Governing Document	Deeds of Trust distilled from the United Reformed Church Acts (1972 AND 1981) and Scheme of Union (1972) 01/01/1973
Charity Registration Number	1135595
Principal Address & Registered Office	46 Reading Road Henley-on-Thames RG9 1AG
Independent Examiner	Nick Spear ACCA Stewardship 1 Lamb's Passage London EC1Y 8AB
Bankers	Barclays Bank HSBC Bank

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Christ Church (URC)
Henley-on-Thames
Trustees' Annual Report
For the year ended 31 December 2024

The trustees have pleasure in submitting the Report and Accounts for the year for Christ Church Henley-on-Thames United Reformed Church, charity number 1135595, of 46 Reading Road, Henley-on-Thames, RG9 1AG.

Objects of the charity

The charity is a trust with governing documents being trusts distilled from the United Reformed Church Acts (1972 AND 1981) and Scheme of Union (1972) 01/01/1973. In practice it is governed by The Manual of the United Reformed Church (URC). The Manual is the handbook of the URC and covers the Basis of Union, the structure of the URC and the rules of procedure for the conduct of the URC and its member churches.

The object of the charity is the advancement of the Christian faith for the benefit of the public in accordance with the Scheme of Union of the United Reformed Church.

The trustees note that the Church is not a building, but a gathering of ordinary people of different ages and backgrounds, whose lives have been changed by Jesus Christ, the Son of God. The New Testament reveals the Church as a community of people, properly taught and cared for, who by loving and serving Jesus Christ, were also committed to love and care for each other and to bring a blessing to the area in which they lived. The trustees, elders and members of Christ Church URC Henley are committed to the restoration of those New Testament principles. It is not alone in this, it is one of many Churches in the area, country and all over the world that is re-discovering the excitement of knowing Jesus Christ. The vision is to see the people of Henley come into this experience of knowing Jesus as their Lord, Saviour and friend.

Summary of the charity's main activities and achievements

To further the above objects and vision, the charity's main activities and achievements were as follows:

- Sunday morning services of worship, prayer and teaching, incorporating age-appropriate activities for children
- Refreshments after Sunday morning services for fellowship and enabling members and newcomers to get to know each other better
- Sunday evening Bible Studies to delve deeper into God's Word and its relevance for our lives today, with several attendees from other churches in Henley and the surrounding area
- Mid-week homegroups for fellowship, prayer and Bible study
- Monthly prayer meetings to pray for our world, our country, our community, our church and ourselves
- a Teen Bible Study
- Indian Summer to support people in the community coping with bereavement
- Memory cafe to provide stimulating activities for those in the community suffering from loss of memory
- FROGS – a parent and toddler group for the community, which includes a short Bible story
- Open House – drop in lunches open to the public
- Coffee morning - open to the public
- Cake & Co – cakes, games and chat especially aimed at those who might be lonely and appreciative of company, whether currently attending the church or not
- Art for the Heart - art and craft activities for referrals from the local GP surgeries

The church also runs a community centre, managing rooms for hire for community activities including (but not exclusively) a pre-school nursery, Bluebells dementia care, concerts, dance lessons, Alcoholics Anonymous, Tai Chi, and even as an election polling station. The church premises were also hired out weekly to a local Church of England for services on Sunday afternoons until April 2025.

Much of the charity management and activities are undertaken by volunteers and the charity could not operate effectively without their efforts.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Christ Church (URC)
Henley-on-Thames
Trustees' Annual Report
For the year ended 31 December 2024

Structure, Governance and Management

Responsibility for setting policy and for determining the parameters within which the charity should operate rests with the trustees who meet regularly to monitor the activities of the charity. The trustees are elders in Christ Church URC Henley. The trustees delegate responsibility for the day to day operation of the church centre to the Centre Management Committee, and for the financial and fabric management of the church and centre to the Finance & Fabric Committee. New trustees/elders are appointed from members of Christ Church URC Henley by a majority vote at a church members' meeting.

The trustees during the year and at the approval date of the accounts were David Church, Muriel Quinsac, Lynn Sayer, Ann Richards, Joanne Freedman and Maureen McLaughlin. In addition Katrina Judge served as a trustee until her resignation on 14 January 2024, Sheila Finney served as a trustee until her resignation on 13 October 2024, and Audrey Richardson served as a trustee until her death on 13 November 2024. Sara Davies was appointed as a trustee on 1 December 2024 and continues to serve at the approval date of the accounts.

Financial review

During the year income decreased by £6k, to £217k, and expenditure decreased by £21k, to £216k. As a result the deficit from the prior year of £14k decreased by £15k to result in a surplus of £1k, and the charity's net assets and net current assets both increased by the same amount, to £115k.

To assist a meaningful comparison of current year income and expenditure to prior year, the comparatives for prior year have been re-stated to reflect:

- gift day receipts being treated as part of 'donations and legacies' rather than as 'other income'
- community worker activity fees being treated as 'income from charitable activities' rather than as 'ad hoc donations' (FROGS PY) and negative 'charitable expenditure' (Memory Cafe PY)
- church hire income being treated as 'lettings income' rather than as 'other income'
- community worker salary and expenses being treated as 'costs incurred directly on specific activities' under 'charitable expenditure' rather than as part of 'salary and employer's NI (office costs)'
- grants payable to CAP being treated as 'grants payable' under 'charitable expenditure' rather than as 'sundry expenses'

Reserves policy

The trustees have determined that the charity should aim to hold unrestricted cash of no less than £30k (which equates to 2 months of staff wages plus expected building maintenance costs over the next 12 months plus a small contingency) so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted cash of £104k and the charity is complying with its reserves policy.

Ideally the trustees would like to hold unrestricted cash to cover approximately 6 months of unrestricted expenditure (CY £107k), whilst recognising this is not always feasible.

Key risks and uncertainties

The charity is exposed to various risks - be they operational, financial or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

Christ Church (URC)
Henley-on-Thames
Trustees' Annual Report
For the year ended 31 December 2024

Responsibilities of trustees under charity law

The trustees are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing these financial statements, the trustees are required to:

1. select suitable accounting policies and apply them consistently;
2. observe the methods and principles in the Charities SORP;
3. make judgements and estimates that are reasonable and prudent;
4. state whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
5. prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper 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 and the Charity (Accounts and Reports) Regulations 2008. 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.

Approval

This report was approved by the trustees and signed on their behalf by:

David Church

[David Church \(Sep 10, 2025 22:45:21 GMT+1\)](#)

David Church

Date: Sep 10, 2025

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
Christ Church (URC) Henley-on-Thames
('the Charity')

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 December 2024 on pages 6 to 15 following, which have been prepared on the basis of the accounting policies set out on pages 8 to 9.

Responsibilities and basis of report

As the charity's trustees of the Trust 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

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

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.

Nick Spear

Nick Spear (Sep 11, 2025 10:32:04 GMT+1)

Nick Spear ACCA
Stewardship
1 Lamb's Passage
London
EC1Y 8AB

Date: Sep 11, 2025

Christ Church (URC) Henley-on-Thames
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

		Unrestricted Funds	Restricted Funds	Total Funds 2024	As re-stated Total Funds 2023
	Note	£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	116,941	1,305	118,246	103,789
Charitable activities	4	92,564	-	92,564	118,679
Investments	5	724	-	724	260
Other income	6	5,486	-	5,486	304
Total income and endowments		<u>215,715</u>	<u>1,305</u>	<u>217,020</u>	<u>223,032</u>
EXPENDITURE ON:					
Charitable activities	7	214,324	1,305	215,629	236,818
Total expenditure		<u>214,324</u>	<u>1,305</u>	<u>215,629</u>	<u>236,818</u>
Net income/(expenditure)		1,391	-	1,391	(13,786)
Reconciliation of funds:					
Total funds brought forward		<u>113,508</u>	<u>-</u>	<u>113,508</u>	<u>127,294</u>
Total funds carried forward	13	<u>114,899</u>	<u>-</u>	<u>114,899</u>	<u>113,508</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing operations.

The notes on pages 8-14 form part of these accounts.

Christ Church (URC) Henley-on-Thames

BALANCE SHEET

AS AT 31 DECEMBER 2024

	Note	Unrestricted Funds £	Total Funds 2024 £	Total Funds 2023 £
CURRENT ASSETS				
Debtors	9	22,364	22,364	12,643
Cash at bank and in hand	10	104,427	104,427	125,848
		126,791	126,791	138,491
CREDITORS: Amounts falling due within one year				
	11	(11,892)	(11,892)	(24,983)
Net current assets / (liabilities) and net assets/ (liabilities)		<u>114,899</u>	<u>114,899</u>	<u>113,508</u>
FUND BALANCES				
Unrestricted Funds	13			
General funds		94,899	94,899	93,508
Designated funds		20,000	20,000	20,000
		<u>114,899</u>	<u>114,899</u>	<u>113,508</u>

The financial statements were approved by the Elders and were signed on its behalf by:

David Church

David Church (Sep 10, 2025 22:45:21 GMT+1)

David Church

Date: Sep 10, 2025

Charity number: 1135595

The notes on pages 8-14 form part of these accounts.

Christ Church (URC) Henley-on-Thames
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

1 Statutory Information

The charity is a trust registered with the Charity Commission in England & Wales. The charity's registered number and principal address can be found on the Charity Information page.

2 Accounting Policies

These financial statements are prepared on a going concern basis, under the historical cost convention.

These financial statements have been prepared in accordance with the "Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) ("the Charities SORP"), with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland ("FRS 102") and with the Charities Act 2011. The charity meets the definition of a public benefit entity as set out in FRS 102.

The Charities (Accounts and Reports) Regulations 2008 (the '2008 Regulations') requires charities to prepare their accounts in accordance with 'Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005' but this accounting standard has since been withdrawn and has been replaced by the Charities SORP mentioned in the preceding paragraph. The charity has prepared these financial statements in accordance with the new Charities SORP; this departure from the 2008 Regulations is believed to be necessary for these financial statements to give a 'true and fair view'.

The principles adopted in the preparation of the financial statements are set out below.

a) Going concern

The trustees have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. In particular the trustees have considered the charity's forecasts and projections and the possible implications should projected income and / or expenditure vary unexpectedly. The trustees have concluded that there is a reasonable expectation that the charity has adequate resources to continue to operate for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

b) Income

Income including investment income is recognised in the period in which the charity becomes entitled to receipt, the amount receivable can be measured with reasonable certainty, and receipt is probable. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Income from donations and legacies includes:

- i) Recoverable gift aid. This is recognised when the related donation is received. Gift aid that has not been recovered by the balance sheet date is included as a debtor.
- ii) The charity relies on volunteers to carry out many of its activities. However, in accordance with the SORP, the value of these services has not been included in these financial statements as they cannot be reliably measured.
- iii) Legacies. Income from legacies is recognised when a distribution is received from the estate or, if earlier, when the charity has been notified that a distribution will be made and the amount receivable can be measured reliably.

Income from charitable activities represents income receivable from hiring the church and community centre premises to community groups, income receivable from catering services supplied in the community centre, and income receivable as fees for attending community worker led activities. All activities are supplied in furtherance of the charity's charitable objects.

Investment income represents bank interest.

Christ Church (URC) Henley-on-Thames
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

2 Accounting Policies (continued)

c) Expenditure

Expenditure, including irrecoverable VAT, is recognised when it is incurred or, if earlier, when a legal or constructive obligation for a payment arises provided that it is probable that settlement will be required and the amount of the obligation can be measured reliably.

The charity makes grants to other institutions and individuals to further its charitable objectives. Grants payable are recognised as constructive obligations arise, which is generally when the charity expresses a commitment to the recipient that can be measured reliably and then only to the extent that any conditions associated with the grant are outside of the control of the charity.

The cost of raising funds is not significant and has not been separately disclosed.

Governance costs, which are included in expenditure on charitable activities but are identified separately in the notes to the accounts, includes costs associated with the independent examination of the financial statements, compliance with constitutional and statutory requirements and any other expenditure incurred on the strategic management of the charity.

d) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

e) Tangible fixed assets

i) The policy of the Charity is not to capitalise any qualifying expenditure in respect of Fixed Assets relating to the buildings or permanent fixtures and fittings. Any qualifying expenditure in excess of £5,000 on other fixed assets shall be capitalised and depreciated at an appropriate rate based on the expected useful life of the assets.

ii) The properties comprising the Christ Church Centre are actually owned by the United Reformed Church (Wessex) Trust Limited.

f) Pension scheme arrangements

The charity contributes to the National Employment Savings Trust (NEST) for its employees, which is a defined contribution pension scheme. Obligations for contributions to this scheme are recognised as an expense when the liability arises. The assets of this scheme are held separately from those of the charity in independently administered funds.

g) Taxation

The charity has taken advantage of the various reliefs from taxation available to charities and no tax is payable on the charity's income.

h) Exemption from preparing a cashflow statement

The charity has taken advantage of an exemption conferred by the Charities SORP and has not prepared a cash flow statement.

i) Critical accounting estimates and areas of judgement

The trustees do not consider that there are any material sources of estimation or uncertainty at the balance sheet date that could result in a material adjustment to the carrying values of assets and liabilities in the next reporting period.

3 Donations and legacies

	2024	As re-stated 2023
	£	£
Regular offerings	50,626	53,950
Adhoc donations	26,473	13,480
Gift Day	19,066	15,495
Other grants receivable	-	5,800
Legacies receivable	5,000	-
Gift aid recoverable	17,081	15,064
	<u>118,246</u>	<u>103,789</u>

Christ Church (URC) Henley-on-Thames
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

4	Income from charitable activities	2024	As re-stated
		£	2023
			£
	Community worker activity fees	4,662	4,219
	Letting income	69,225	94,770
	Catering income	18,677	19,690
		<u>92,564</u>	<u>118,679</u>
5	Investment income	2024	2023
		£	£
	Bank interest	724	260
		<u>724</u>	<u>260</u>
6	Other income	2024	As re-stated
		£	2023
			£
	Write back of aged balances on receivables	5,165	51
	Other income	322	253
		<u>5,486</u>	<u>304</u>

Christ Church (URC) Henley-on-Thames
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

7 Charitable expenditure	2024	As re-stated 2023
	£	£
a Costs incurred directly on specific activities		
Ministry and Mission	46,811	46,740
Minister's Expenses	1,570	1,366
Visiting Ministers and Organists	664	1,391
Community worker salary and expenses	15,477	15,879
Catering costs (incl salaries)	13,968	15,457
	<u>78,491</u>	<u>80,833</u>
Grants payable (note 7c)	3,105	1,800
	<u>81,596</u>	<u>82,633</u>
b Costs incurred on support & administration		
Governance costs		
Independent examiner's fee	1,860	1,800
	<u>1,860</u>	<u>1,800</u>
Salaries and expenses (office staff)	41,330	43,895
Temporary staff	1,314	-
Repairs and Renewals	12,980	35,375
Light, Heat and Water	27,942	27,021
Caretaking (including salaries)	11,719	11,092
Estate & Gardening	8,798	8,489
Insurance	8,321	7,289
Accountancy	6,450	4,944
Manse - Costs	5,382	4,999
Professional Fees	914	811
Security	1,814	467
Advertising and Promotion	2,011	1,113
Printing, Stationery and Publications	1,684	3,172
Postage and Telephone	936	1,112
Sundry	579	2,606
	<u>134,033</u>	<u>154,185</u>
Total expenditure	<u>215,629</u>	<u>236,818</u>

The fee payable to the independent examiner for examining the accounts was £1860 (2023: £1800); in addition the charity paid £397 (2023: £nil) to Stewardship for payroll bureau services.

c Grants payable	Institutions	Individuals	2024
	£	£	£
Grants for the relief of poverty	3,105	-	3,105
	<u>3,105</u>	<u>-</u>	<u>3,105</u>

The comparatives for the previous year are as follows:

	Institutions	Individuals	2023
	£	£	£
Grants for the relief of poverty	1,800	-	1,800
	<u>1,800</u>	<u>-</u>	<u>1,800</u>

The charity's principal grants to institutions comprised:

	2024	2023
	£	£
Henley on Thames Churches Debt Centre	1,800	1,800
TEAR Fund	1,305	-
	<u>3,105</u>	<u>1,800</u>

Christ Church (URC) Henley-on-Thames
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

8 Analysis of staff costs, the cost of key management personnel and trustee remuneration

The average monthly number of employees during the year was 5 (2023: 6).

The average monthly number of full time equivalent staff during the year was 2 (2023: 3).

Most of the charity's activities are carried out by volunteers.

No staff received salaries at a rate of more than £60,000 per annum.

The charity's key management comprise the trustees and the key staff named on the Charity Information page.

During the year key management and trustees received employment benefits totalling £nil (2023: £nil).

In addition the charity incurred expenditure totalling £5382 (2023: £4999) in respect of the customary provision of accommodation to Rev. Glyn Millington, who is a member of key management, so that he could better perform his duties.

9 Debtors

	2024	2023
	£	£
Falling due within one year:		
Trade debtors	8,803	6,912
Gift aid recoverable	2,734	3,555
Other debtors	-	27
Prepayments and accrued income	10,827	2,149
Total debtors	<u>22,364</u>	<u>12,643</u>

10 Cash at Bank and in Hand

	2024	2023
	£	£
Cash at bank with immediate access	104,263	125,530
Petty cash	164	318
	<u>104,427</u>	<u>125,848</u>

11 Creditors: liabilities falling due within one year

	2024	2023
	£	£
Trade creditors	5,586	14,649
Other creditors	795	2,227
Accruals	5,510	8,107
	<u>11,892</u>	<u>24,983</u>

12 Pension commitments

During the year employer's pension contributions totalling £332 (2023: £937) were payable to defined contribution personal pension schemes. Pension contributions owing at the balance sheet date were £74 (2023: £nil).

Christ Church (URC) Henley-on-Thames
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

13 Funds

During the year the movements in the charity's funds were as follows:

	Opening balance 2024 £	Incoming resources 2024 £	Outgoing resources 2024 £	Transfers in the year 2024 £	Gains and losses 2024 £	Closing balance 2024 £
<i>Designated Funds</i>						
Future Maintenance Fund	20,000	-	-	-	-	20,000
	20,000	-	-	-	-	20,000
<i>General Unrestricted Funds</i>	93,508	215,715	(214,324)	-	-	94,899
Total Unrestricted Funds	113,508	215,715	(214,324)	-	-	114,899
<i>Restricted Funds</i>						
TEAR Fund	-	1,305	(1,305)	-	-	-
	-	1,305	(1,305)	-	-	-
Aggregate of funds	113,508	217,020	(215,629)	-	-	114,899

Analysis of net assets by fund

The assets and liabilities of the various funds were as follows:

	<u>Unrestricted Funds</u>			
	General funds £	Designated funds £	Restricted funds £	2024 £
Debtors	22,364	-	-	22,364
Cash at bank and in hand	84,427	20,000	-	104,427
Creditors falling due within one year	(11,892)	-	-	(11,892)
	94,899	20,000	-	114,899

Christ Church (URC) Henley-on-Thames
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

13 Funds (continued)

In the previous year the movements in the charity's funds were as follows:

	Opening balance 2023 £	Incoming resources 2023 £	Outgoing resources 2023 £	Transfers in the year 2023 £	Gains and losses 2023 £	Closing balance 2023 £
<i>Designated Funds</i>						
Future Maintenance Fund	90,137	-	-	(70,137)	-	20,000
	90,137	-	-	(70,137)	-	20,000
<i>General Unrestricted Funds</i>	37,157	208,032	(221,818)	70,137		93,508
Total Unrestricted Funds	127,294	208,032	(221,818)	-	-	113,508
<i>Restricted Funds</i>						
Community Worker Fund	-	5,000	(5,000)	-	-	-
Electrical Works Fund	-	10,000	(10,000)	-	-	-
	-	15,000	(15,000)	-	-	-
Aggregate of funds	127,294	223,032	(236,818)	-	-	113,508

Analysis of net assets by fund

In the previous year, the assets and liabilities of the various funds were as follows:

	Unrestricted Funds			
	General funds £	Designated funds £	Restricted funds £	2023 £
Debtors	12,643	-	-	12,643
Cash at bank and in hand	105,848	20,000	-	125,848
Creditors falling due within one year	(24,983)	-	-	(24,983)
	93,508	20,000	-	113,508

The designated Future Maintenance Fund contains 12 months of expected high and medium priority building repairs, with a small contingency for as yet unknown works. The Elders keep under review the adequacy and the purpose of this fund.

The restricted TEAR Fund was a collection taken for TEAR Fund, an evangelical relief and development charity whose objectives are in line with those of the charity, and which was fully utilised in the year.

In the prior year there were additional restricted funds for a grant of £5,000 from the Wessex Synod of the URC towards wages of the church community worker, and a CAF donation of £10,000 to be used to support required refurbishment of the electrical infrastructure, both of which were fully utilised in the prior year.

14 Transactions with related parties

During the year:

- The charity received donations totalling £23,128 (2023: £19,753) from related parties (which includes trustees, any other members of key management and anyone closely connected to them).
- No expenses (2023: £nil) were paid to, or for, the trustees.

There have been no transactions with related parties during the year.

Christ Church (URC) Henley-on-Thames
DETAILED STATEMENT OF FINANCIAL ACTIVITIES WITH COMPARATIVES
FOR THE YEAR ENDED 31 DECEMBER 2024

	Note	<u>Unrestricted funds</u>				<u>Unrestricted funds</u>			
		General 2024 £	Designated 2024 £	Restricted 2024 £	Total 2024 £	General 2023 £	Designated 2023 £	Restricted 2023 £	Total 2023 £
INCOME AND ENDOWMENTS FROM:									
Donations and legacies	3	116,941	-	1,305	118,246	88,789	-	15,000	103,789
Charitable activities	4	92,564	-	-	92,564	118,679	-	-	118,679
Investments	5	724	-	-	724	260	-	-	260
Other income	6	5,486	-	-	5,486	304	-	-	304
Total income and endowments		215,715	-	1,305	217,020	208,032	-	15,000	223,032
EXPENDITURE ON:									
Charitable activities:	7	214,324	-	1,305	215,629	221,818	-	15,000	236,818
Total Expenditure		214,324	-	1,305	215,629	221,818	-	15,000	236,818
Net income/(expenditure)		1,391	-	-	1,391	(13,786)	-	-	(13,786)
Transfers between funds	13	-	-	-	-	70,137	(70,137)	-	-
Net movement in funds		1,391	-	-	1,391	56,351	(70,137)	-	(13,786)
Reconciliation of funds:									
Total funds brought forward		93,508	20,000	-	113,508	37,157	90,137	-	127,294
Total funds carried forward	13	94,899	20,000	-	114,899	93,508	20,000	-	113,508