

SUTTON IN THE ELMS BAPTIST CHURCH

Trustees' Annual Report and Financial Statement for 2023

The Trustees present their Annual Report and
Financial Statements for 2023

Statutory Information

Registered Address 2 Sutton Lane
Sutton in the Elms
Broughton Astley
Leicester
Leicestershire
LE9 6QF

Charity Registration Number 1136715

Trustees	Jonathan Morley	Minister
	Heather Harris	Church Secretary
	Robert Foster/Anthony Hill	Treasurer
	Andrew Davies	
	Peter David Clissold	
	David Wheway	

Property Trustees The Baptist Union Corporation Limited
Baptist House
129 Broadway
Didcot
Oxfordshire OX11 8RT

Bankers Santander, Bootle, Merseyside

Independent Examiner John Denney, Chartered Accountant

Charitable Object

The Charity, Sutton in the Elms Baptist Church, is governed by an Approved Governing Document (the Constitution) which states that the principal purpose of the charity is the advancement of the Christian faith according to the principles of the Baptist denomination to include the advancement of education, community service and such other general charitable purposes in such parts of the United Kingdom and the world as the Church shall determine.

The Church occupies premises which are held by the Baptist Union Corporation Ltd, on Trusts which are entirely compatible with the above objective.

Organisational Structure and Decision-making processes

Members of the Church are accepted in accordance with the Constitution which requires them to be or to have been publicly baptised on the profession of faith in the Trinity or based on their own public profession of faith.

The Members' Meeting normally takes place at least four times per year and has responsibility for the overall policy of the church. In accordance with the Constitution, the members appoint up to ten Trustees, including a Church Secretary and Treasurer. They are responsible for the day to day running of the church's work and witness, and the financial and legal aspects of the charity. All members are encouraged to take an active part in the spiritual and practical tasks involved in the furtherance of the charitable objective.

Relevant matters may be submitted to the Church meeting by the Trustees for guidance or may be raised by members for further consideration by the Trustees. The Constitution permits decisions to be made at Church meetings by appropriate majorities and the Church seeks to work by consensus wherever possible.

Objectives and Activities

In order to achieve the principal objective, which is set out above, the Church provides a variety of activities both for its membership and for the local community. The aim is to show the love of Jesus Christ in both word and deed and to bring people into a closer relationship with Him as living Lord.

Central to the work and witness of the Church is the act of regular public services of Christian worship. We seek to be a friendly and welcoming community, and all are welcome to attend our services that take place each Sunday at 10.30 a.m. and on some Sundays at 6.00 p.m. There are also services at other important times in the church calendar, such as to celebrate Christmas and Easter; these are advertised on the Church's printed notice-sheet, by leaflet, social media and on our website, www.suttonelms.co.uk. There is a programme for children and young people during services, as well as a space available for use by pre-school children and their parents.

The Church runs a series of house groups (known as Small Groups) in the church building and in the homes of some members for the growth of faith, fellowship and discipleship. Further

details of these can be obtained from the Trustees on request or are available at the Sunday services of worship.

The Church is responsible for a Mum and Baby Group which runs on the premises on Tuesday mornings, as well as a longstanding Toddler Group, which meets on Thursday mornings. The purpose of both groups is to provide a safe place to develop friendships for local pre-school children and their parents/carers, demonstrating the love of Jesus Christ. The wellbeing café (Renew café) continues to be attended each Wednesday lunchtime by a small group of regulars, who meet to chat, undertake hobbies together and have an optional time of quiet reflection at the end of each weekly session. The group also often take part in the village's annual Christmas Tree festival, organised by the local Anglican church, their entry on the theme of "The 12 Days of Christmas" was Highly Commended in 2023. The monthly Men's Prayer breakfast continues to attract both young and old for a time of food, fellowship and prayer, with both local and invited speakers and they have blessed with an increase in attendance in recent years, both from church regulars and the local community.

The Church usually runs various events for youngsters and families during the year which, in 2023, included an Easter trail, Fun Week (a week-long summer holiday club for primary school aged children), a Light Party (Halloween alternative), Bonfire party and various Christmas events. The purpose of these events is to provide enjoyable, entertaining and affordable activities for the children and their families, to build friendships and community and to introduce them to the Christian faith.

The Church operates systems to ensure that all people working with children and vulnerable adults are appropriately vetted regarding the Disclosure and Barring Service with an up-to-date Safeguarding Policy in place and regular training provided by the East Midlands Baptist Association.

The church premises are normally well used by a variety of groups from the community during daytime and evenings, providing a variety of activities for both children and adults and the premises are also available to hire for private party bookings and other one-off events.

We are a Fairtrade Church, meaning that all tea/coffee provided on church premises is Fairtrade, we also request that all user groups also provide Fairtrade products.

Achievements and Performance

The Elms Café continues to operate in the hub area of the premises – this is a not-for-profit community café, run by volunteers, which is open 10 hours each week and serves cake, drinks and light lunches. The aims of the café work in conjunction with our main charitable objectives, whilst also providing a warm, welcoming meeting space for the local community, with good food, a friendly welcome and the opportunity to build relationships. This has proven to be very popular and has built up a good number of "regulars" over time.

Our Community Veg box continues to be well-used, with people able to drop off excess fresh produce from their allotments or to take what they need. The church now also has its own allotment (in a corner of land next to the church car park) and provides fresh, organically

grown produce to the Elms café and the Community Veg box. We also provide opportunities to give to a local Foodbank, through a regular donations box and we hold a special collection at our annual Harvest service, usually held in October.

Whilst the success of the Church's programmes can be indicated numerically, including financially, other less tangible measures of success such as strength of fellowship, quality of pastoral support and spiritual growth are equally important. The church continues to encourage all its members to support one another practically, pastorally and in prayer.

As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through infant dedication we thank God for the gift of life, through baptism we celebrate faith in Jesus, in marriage public vows are exchanged with God's blessing and through funeral services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping. We were delighted to host the dedication of two children in early 2023.

In 2023, sadly two of our longstanding church members went to be with the Lord. We welcomed six new people into church membership during the year and, at 31st December 2023, the total membership stood at 81.

Financial Review

The Church continues to raise the funds it needs to carry on its activities from within its own membership and congregation.

In 2023, weekly offerings were very slightly below budget, but we finished the year with an overall surplus, largely due to general expenditure being below budget. In October 2023, Robert Foster stepped down from the role of Treasurer and our thanks go to him for all his hard work over the years in this role. Anthoiny Hill was elected as Trustee/Treasurer at the October Church meeting. Funds continued to be raised from within the church membership, fundraising events and from external grant-making bodies to finance our Redevelopment project.

The church financially supports a Sponsor Child in Colombia through Compassion UK, Tearfund's Children at Risk Programme, and has made donations to the work of Spurgeons' Child Care and other local health-related charities. The church also financially and prayerfully supports a previous minister and his family in their ministry in Cape Town, South Africa.

The Church expressed its part in the life of the wider church by making donations to national and international Christian organisations and societies with Christian aims and objectives compatible with the church's own charitable purpose, and to some non-Christian charities, chosen by church members as of particular significance to them.

The Church is heavily dependent on its membership working as volunteers in all aspects of the Church's activities, many of which run with little or no impact on the Church's expenditure, but nevertheless contribute substantially to the achievement of the Church's objectives.

The financial results for the year, together with a summary of the accounting policies adopted, are set out in the accompanying financial statements.

The Reserves Policy is set at four months of budgeted expenditure; such an amount would provide working capital to cover fluctuations in income and expenditure and to meet emergency calls on cash, for example for emergency repairs.

The Trustees are satisfied that there are sufficient reserves at the Balance Sheet date, together with anticipated continuing income, to enable the Church to function effectively in the coming year.

Sutton in the Elms Baptist Church, Broughton Astley Receipts and Payments Account
Financial Statement for the Year 2023 Version No. 2 December 2023

		<u>2023</u>	<u>Budget</u>	<u>% of Bud</u>	<u>2022</u>	<u>Note</u>
Receipts	B.M.S./Home Mission	£140	£100	140.0%	£100	
	Bank Interest	£427	£50	854.2%	£42	1
	Church Activities	£18,129	£14,650	123.7%	£17,843	2
	Contra	£60	£0	0.0%	£0	
	Donations / Grants	£10,874	£300	3624.6%	£2,030	3
	Fees: Weddings etc	£0	£350	0.0%	£546	
	Fellowship Fund	£0	£0	0.0%	£0	
	Hall Lettings	£9,403	£10,000	94.0%	£6,153	
	Income Tax Refund	£12,752	£12,180	104.7%	£11,478	
	Offerings	£54,509	£57,090	95.5%	£55,286	4
	Organisations	£4,696	£0	0.0%	£3,296	
	Sundry	£367	£200	183.7%	£770	
	TEAR Fund/Compassion UK	£755	£552	136.7%	£722	
	Receipts Total:	£112,111	£95,472	117.4%	£98,265	
PAYMENTS						
Charitable Activities	B.M.S.	£4,124	£4,084	101.0%	£4,002	
	Catering	£855	£550	155.4%	£686	
	Charities	£2,665	£1,800	148.0%	£2,576	
	Evangelism	£18,151	£17,900	101.4%	£13,054	5
	Fellowship Fund	£0	£200	0.0%	£0	
	Home Mission	£3,984	£3,984	100.0%	£3,902	
	Ministers Expenses	£864	£995	86.8%	£713	
	National Insurance	£0	£0	0.0%	£0	
	Organisations	£4,108	£0	0.0%	£2,316	
	Pension Contributions	£4,048	£3,450	117.3%	£5,353	
	Pulpit Supply	£180	£500	36.0%	£415	
	Salaries: Minister	£25,352	£26,898	94.3%	£25,483	
	Small Groups	£0	£0	0.0%	£8	
	SMASH Club	£232	£200	116.2%	£136	
	TEAR Fund/Compassion UK	£905	£552	163.9%	£782	
	Travel & Training	£1,297	£1,700	76.3%	£590	
	Youth Work	£108	£267	40.5%	£73	
	Charitable Activities Total:	£66,872	£63,080	106.0%	£60,090	
Governance Costs	Heating/light/water	£4,363	£11,160	39.1%	£3,579	6
	Insurances	£2,814	£2,600	108.2%	£2,744	
	Maintenance	£13,046	£5,855	222.8%	£18,621	7
	Manse: Council Tax & Water	£2,892	£2,840	101.8%	£2,734	
	Manse: Expenses	£696	£1,642	42.4%	£810	
	Office Expenses & Telephone	£1,081	£1,065	101.5%	£1,151	
	Salaries: Admin & Cleaning	£8,203	£10,055	81.6%	£8,750	8
	Governance Costs Total:	£33,094	£35,217	94.0%	£38,388	
Other Resources Used	A.V. & Worship Group	£887	£877	101.1%	£8,103	
	Contra	£115	£0	0.0%	£0	
	Sundries	£2,788	£1,010	276.0%	£3,899	9
	Other Resources Used Total:	£3,790	£1,887	200.8%	£12,002	
	Payments Total:	£103,756	£100,184	103.6%	£110,480	
Totals	Surplus (Deficit) for the year:	£8,355	(£4,712)	-177.3%	(£12,215)	10
	Redev. Surplus / Deficit:	£8,587	£1,830	469.3%	(£115,958)	11
	Loans Outstanding:	£212,500	£225,000	94.4%	£237,500	12
	Loan Pledges:	£964	£40,094	2.4%	£21,126	
	Balance brought forward:	£90,098	£90,098	100.0%	£210,411	
	Balance carried forward:	£108,005	£87,216	123.8%	£90,098	
	TOTAL Surplus (Deficit):	£17,906	(£2,882)	-621.3%	(£120,313)	

Funds Summary

Fund	BFWD	Receipts	Trans In	Trans Out	Payments	CFWD	Change
Elms Café	£3,524.01	£17,374.27	£3,966.71	£3,966.71	£15,605.99	£5,292.29	£1,768.28
Fellowship	£835.20	£0.00	£0.00	£0.00	£0.00	£835.20	£0.00
General	£40,592.91	£80,447.24	£20,448.05	£20,647.59	£72,908.32	£47,932.29	£7,339.38
Maintenance	£0.00	£8,114.51	£235.49	£0.00	£8,350.00	£0.00	£0.00
Memorial	£381.13	£0.00	£0.00	£0.00	£0.00	£381.13	£0.00
Ministry Monies	£1,458.75	£4,696.13	£1,633.08	£1,633.08	£4,647.90	£1,506.98	£48.23
Mission	£300.58	£0.00	£328.30	£356.02	£272.86	£0.00	-£300.58
Redev Loans	£43,466.89	£25,963.71	£34,025.71	£34,025.71	£25,000.00	£44,430.60	£963.71
Redevelopment	-£961.18	£20,223.85	£22,341.52	£22,341.52	£11,636.49	£7,626.18	£8,587.36
Sabbatical	£500.00	£1,479.29	£1,055.44	£1,063.67	£1,971.06	£0.00	-£500.00
Totals	£90,098.29	£158,299.00	£84,034.30	£84,034.30	£140,392.62	£108,004.67	£17,906.38

Bank Accounts Summary

Account	BFWD	Receipts	Trans In	Trans Out	Payments	CFWD	Change
Cash in Hand	£198.42	£27,053.69	£1,098.48	£23,298.55	£4,905.15	£146.89	-£51.53
Elms Café Cash	£0.00	£58.17	£0.00	£0.00	£0.00	£58.17	£58.17
Ministry Monies	£1,122.26	£4,542.71	£0.00	£1,006.54	£3,794.15	£864.28	-£257.98
Santander Com Res	£75,925.62	£777.99	£41,170.17	£17,170.17	£0.00	£100,703.61	£24,777.99
Santander Current	£12,851.99	£125,866.44	£42,311.57	£43,104.96	£131,693.32	£6,231.72	-£6,620.27
Totals	£90,098.29	£158,299.00	£84,580.22	£84,580.22	£140,392.62	£108,004.67	£17,906.38

Summary of Assets and Liabilities

Item	Open Bal	Closing Bal	Difference	Change
Assets - Car Park Land	£12,500.00	£12,500.00	£0.00	0.0%
Assets - Church Manse	£325,000.00	£364,000.00	£39,000.00	12.0%
Assets - Church Property	£2,226,850.00	£2,293,654.00	£66,804.00	3.0%
Assets - Cash in Hand	£198.42	£146.89	-£51.53	-26.0%
Assets - Closed Accounts	£0.00	£0.00	£0.00	0.0%
Assets - Elms Café Cash	£0.00	£58.17	£58.17	0.0%
Assets - Organisation Monies	£1,122.26	£864.28	-£257.98	-23.0%
Assets - Santander Com Res	£75,925.62	£100,703.61	£24,777.99	32.6%
Assets - Santander Current	£12,851.99	£6,231.72	-£6,620.27	-51.5%
Liabilities - Loan	-£237,500.00	-£212,500.00	£25,000.00	-10.5%
Liabilities - Loan Interest Free	£0.00	£0.00	£0.00	0.0%
Grand Total :	£2,416,948.29	£2,565,658.67	£148,710.38	6.2%

Open Offerings 2023

Month	Weeks	Budget	Average	Total	Average	Gift Aid	Average
January 2023	5	£4,937.90	£987.58	£4,750.90	£950.18	£3,852.90	£770.58
February 2023	4	£4,628.32	£1,157.08	£4,487.05	£1,121.76	£3,631.00	£907.75
March 2023	4	£4,628.32	£1,157.08	£4,190.50	£1,047.63	£3,436.10	£859.03
April 2023	5	£4,937.90	£987.58	£5,321.00	£1,064.20	£4,412.00	£882.40
May 2023	4	£4,628.32	£1,157.08	£4,505.00	£1,126.25	£3,723.00	£930.75
June 2023	4	£4,628.32	£1,157.08	£4,420.00	£1,105.00	£3,727.00	£931.75
July 2023	5	£4,937.90	£987.58	£4,790.07	£958.01	£3,648.07	£729.61
August 2023	4	£4,628.32	£1,157.08	£4,624.00	£1,156.00	£3,826.00	£956.50
September 2023	4	£4,628.32	£1,157.08	£4,199.00	£1,049.75	£3,396.00	£849.00
October 2023	5	£4,937.90	£987.58	£4,714.80	£942.96	£3,888.80	£777.76
November 2023	4	£4,628.32	£1,157.08	£4,436.26	£1,109.07	£3,633.26	£908.32
December 2023	5	£4,939.95	£987.99	£4,070.00	£814.00	£3,297.00	£659.40
Totals	53	£57,089.79	£1,077.17	£54,508.58	£1,028.46	£44,471.13	£839.08

Account Comments

1. Bank Interest

Higher interest reflects increase in interest rates

2. Church Activities

Church activities higher due to higher Elms Café income.

3. Donations / Grants

Donations / Grants includes £8.1k car park grant and miscellaneous sabbatical donations.

4. Offerings

Offerings were £2,581 below budget, 4.5%, due to decrease in donations levels probably due to the cost of living increases.

5. Evangelism

Higher due to higher Elms Café expenditure. Evangelism in general was £2.5k below budget due to not holding some budgeted events and outreach meal being done in house.

6. Heating/light/water

Under budget due to lower electricity and gas usage than estimated and getting better prices than estimated for the new contract

7. Maintenance

Higher due to work on the car park, £8.35k, otherwise £1.1k underspend.

8. Salaries: Admin & Cleaning

Administrator and Cleaner salaries below budget due to lower hours worked by the cleaner and not having an administrator for some of the year.

9. Sundries

Higher due to sabbatical expenses, £1.9k.

10. Surplus (Deficit) for the year:

We had an £8.3k surplus compared to a budgeted deficit of £4.7k. Primarily due to lower expenditure (£6.7k electricity and gas; evangelism £2.5k)

11. Redev. Surplus / Deficit:

Redevelopment income and expenditure were above budget. Fund raising brought in £3.67k nett. Current Fund balance is £7.62k.

12. Loans Outstanding:

£25k loan repayments made leaving £212.500 outstanding. Pledges exceeded loan repayment due to some catch up. Current fund balance is £44.4k.

Redevelopment Statement for the Year 2023**05-Feb-24****Funds as at 31 Dec 2023 (100%)**

	Receipts	Payments	Budget	
<u>Redev Loans</u>				
Donations - Loans	£21,323.14	£0.00	£20,094.00	106.1%
Interest	£74.57	£0.00	£0.00	
Tax Refund	£4,566.00	£0.00	£4,236.00	107.8%
Loan Repayments	£0.00	£25,000.00	£25,000.00	
<u>Redev Loans Totals</u>	<u>£25,963.71</u>	<u>£25,000.00</u>		
Net Movement		£963.71		
Opening Balance		£43,466.89		
Closing Balance		£44,430.60		

Redevelopment

Donations	£12,802.62	£0.00	£10,000.00	128%
Fund Raising	£4,390.91	£0.00	£0.00	
Interest	£8.43	£0.00	£0.00	
Tax Refund	£3,021.89	£0.00	£0.00	
Development Expenses	£0.00	£11,636.49	£10,000.00	116.4%
<u>Redevelopment Totals</u>	<u>£20,223.85</u>	<u>£11,636.49</u>		
Net Movement		£8,587.36		
Opening Balance		(£961.18)		
Closing Balance		£7,626.18		



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
SUTTON IN THE ELMS BAPTIST CHURCH

On accounts for the year
ended

31 DECEMBER 2023

Charity no
(if any)

1136715

Set out on pages

1 to 4

Respective responsibilities
of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's
statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

J. W. Denney

Date: **26 FEB 2024**

Name:

John Warner Denney

Relevant professional
qualification(s) or body (if
any):

Fellow, Institute of Chartered Accountants in England and Wales

Address:

35 Laurel Road

Blaby

Leicester LE8 4DL

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

<p>Report to the trustees members of</p>		<p>On accounts for the year ended</p>
<p>Get out on pages</p>		<p>1 to 4</p>
<p>Respective responsibilities of trustees and examiner</p>		<p>The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed. It is my responsibility to:</p> <ul style="list-style-type: none"> • examine the accounts under section 43 of the 1993 Act; • to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act); and • to state whether particular matters have come to my attention. <p>My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounts, records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required for an audit, and consequently no opinion is given as to whether the accounts present a true and fair view, and the report is limited to those matters set out in the statement below.</p>
<p>Independent examiner's statement</p>		<p>In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements:</p> <ul style="list-style-type: none"> • to keep accounting records in accordance with section 41 of the 1993 Act; and • to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act <p>have not been met; or</p> <p>3. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p> <p>* Please delete the words in the brackets if they do not apply.</p>
<p>Signed:</p>		<p>John Warner Denny</p>
<p>Relevant professional qualification(s) or body (if any):</p>		<p>Fellow, Institute of Chartered Accountants in England and Wales</p>
<p>Address:</p>		<p>35 Laurel Road Bilby Leicester LE5 4UL</p>



Sutton in the Elms Baptist Church		1136715		CC16a
Receipts and payments accounts				
For the period from	01-Jan-2023	To	31-Dec-2023	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Incoming resources from generated funds	17,318	3,022	-	20,340	23,938
Voluntary income	87,600	12,803	-	100,403	208,536
Activities for generating funds	9,403	-	-	9,403	6,699
Investment income	502	8	-	510	75
Incoming resources from charitable activities	22,825	-	-	22,825	21,139
Other incoming resources	427	4,391	-	4,818	8,644
Total Income	138,075	20,224	-	158,299	269,031
A2 Payments					
Charitable activities	66,872	-	-	66,872	60,090
Governance costs	33,094	-	-	33,094	38,388
Other resources used	3,790	11,636	-	15,426	198,366
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total Expenditure	103,756	11,636	-	115,393	296,844
Gains / losses on investment assets	105,804	-	-	105,804	333,903
Net Income / (Expenditure)	140,123	8,587	-	148,710	306,090
Gross transfers between funds - in	7,606	1,261	-	8,867	102,886
Gross transfers between funds - out	- 7,606	- 1,261	-	- 8,867	- 102,886
Net Movement in Funds	140,123	8,587	-	148,710	306,090
Total Funds Brought Forward	2,667,909	- 250,961	-	2,416,948	2,110,858
Total Funds Carried Forward	2,808,032	- 242,374	-	2,565,659	2,416,948

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in Hand	113	34	-
	Current Account	5,823	409	-
	Reserve Account	93,521	7,183	-
	Organisation Accounts	864	-	-
	Elms Café Cash	58	-	-
Total cash funds		100,378	7,626	-

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Church Buildings	ASSET	-	2,293,654
	Church Manse	ASSET	-	364,000
	Car Park Land	ASSET	-	12,500
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Dummy Bank	Redevelopment	-	2022-2032
			-	-
			-	-
			-	-
			-	-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

Anthony R. Hill
Anthony R. Hill

HEATHER HARRIS
ANTHONY R HILL

26/2/2024
26/2/2024