

Charity registration number 1140727

Company registration number 07320054 (England and Wales)

SUE RYDER PRAYER FELLOWSHIP
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

SUE RYDER PRAYER FELLOWSHIP

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	The Reverend R C Pestell (Chairman) Mrs R Young The Reverend S E Lepp Mrs R F King Mrs S Poole The Reverend Canon R W Clifton Ms C P Daniels (Appointed 16 May 2023)
Secretary	The Reverend S E Lepp
Charity number	1140727
Company number	07320054
Registered office	St Katharines Parnoor Frieth Henley-on-Thames RG9 6NN
Independent examiner	Mark Lynskey, Bruton Charles The Coach House Greys Green Business Centre Henley-on-Thames Oxfordshire RG9 4QG

SUE RYDER PRAYER FELLOWSHIP

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SUE RYDER PRAYER FELLOWSHIP

CHAIRMAN'S STATEMENT

FOR THE YEAR ENDED 31 DECEMBER 2022

2022 proved to be another challenging year, for whilst the effects of the Covid Pandemic receded, the cost of living crisis with increased bills for utilities had a considerable impact on the finances at St Katharine's.

There have been, however, encouraging signs of increased interest in using the Retreat House, both by groups and individuals, so that bookings and income have increased from last year. Our Director, Stewart McCredie, has made every effort to promote St Katharine's, and his careful oversight of administration, staffing and finances have ensured a much brighter future than might have been envisaged some months ago. Stewart is to be commended for his skilful and sensitive oversight of all that takes place at St Katharine's, and I would also like to place on record my thanks to all the staff and volunteers for their efforts throughout the year.

A new initiative, which is planned for next year, is the recruitment of a team of Chaplaincy Volunteers to be on hand to offer spiritual support to guests at St Katharine's and to lead the daily House Prayers during the week.

The Trustees have met regularly throughout the year, mainly on Zoom, as well as gathering together with other Prayer Fellowship members for the usual Spring and Autumn Retreats. The retreat in October, included the launch of a new biography of Sue Ryder by Joanna Bogle entitled 'A Life Lived for Others', sponsored by the Lady Ryder of Warsaw Memorial Trust, the book was well received.

The monthly prayer meetings on Zoom have been well supported, enabling members to gather together prayerfully to support the work at St Katharine's and other efforts that continue in Sue Ryder's name both in the UK and throughout the world.

In March, Charlie Radburn resigned as a Trustee and Chair of Trustees after a long association with the Prayer Fellowship and I would like to record my thanks to him, and to his wife Sandy, for all that they have contributed to the Charity.

The Trustees, in consultation with the Director, have made modest increases in the charges for the use of St Katharine's, in order to maintain the long term viability and future of the Retreat House, and this, coupled with good day to day management and increased enquiries and bookings, has helped to ensure financial stability after a challenging period.

The Trustees have, however, felt the need to find a new accountant, after experiencing some difficulties in the preparation and submission of accounts in the last few years. We hope that this change will assist in the long term planning and oversight of financial matters and enable plans for future maintenance and development to be made with confidence.

The Lady Ryder of Warsaw Memorial Garden continues to flourish through the dedicated work and commitment from a wonderful team of volunteers. Visits of young people with various kinds of needs and disabilities have continued and proved to be very beneficial. Plans for the refurbishment of the Vine House are well advanced, with preparatory work already taking place, and two cisterns, located just outside the perimeter wall, are to be brought back into use to collect rainwater and provide a ready supply of water for the garden.

Fruit and vegetables from the garden are used in the preparation of meals for guests at St Katharine's, whilst surplus produce is made available to local people, with donations for this proving to be a useful income to cover some of the garden costs.

I would like to express my gratitude to the other members of the Board of Trustees, for all their efforts and support throughout the year.

The Reverend R C ~~Patsell~~
Chairman Pestell



Date: 5 September 2023

SUE RYDER PRAYER FELLOWSHIP

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees present their annual report and financial statements for the year ended 31 December 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's memorandum and articles of association, the Companies Act 2006 and "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 2019).

Objectives and activities

The Fellowship maintains at St Katharine's, Parmoor, a Retreat House, where groups or individuals of all faiths and denominations, or none, can meet to find peace, a time for reflection and the chance to enjoy the house and its grounds and surrounding countryside. There is also a walled garden which has been restored by volunteers to which groups of vulnerable disabled and disadvantaged school children can come and enjoy and benefit from its surroundings.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

This has been the first full year of activity since the Covid pandemic. It has been a year of rebuilding and survival after the enforced closure of the House. Groups and individuals have returned and future bookings are healthy again. The House is building a programme of retreats which are proving popular. The volunteers in the Walled Garden have kept on top of the work despite the Covid restrictions and groups of school children are being welcomed once again. Funds have been raised and work has started on restoring of the old Vine House. A major project which will provide a sheltered learning space for the children in bad weather.

Financial review

The financial performance and position of the charity, are shown in more detail on pages 5 and 6, can be summarised as follows:

Total income for the year was £262,624, after total expenses of £224,678 and a gain on the sale of investments of £6,479 the net surplus for the year was £44,425. Of this, the restricted activity results relating to the Lady Ryder Memorial Garden were income of £32,345 and operating costs (excluding capital expenditure) of £2,525, resulting in a surplus of £29,820 for the year. Capital costs in respect of the new Vine House amounted to £25,450 for the year and these are reflected on the balance sheet as additions to fixtures and fittings.

The unrestricted activities had an income of £230,279, a gain on investment sales of £6,479 and costs of £222,153 resulting in a surplus of £14,605 for the year.

The unrestricted funds were bolstered during the year with the introduction of the original market value of St Katharine's House which had not been included in the accounts to date. This added £2,000,000 to the reserves with this amount being added to the fixed assets as can be seen in note 11.

Reserves Policy

It is the policy of the charity that unrestricted free reserves funds, (those not represented by fixed assets), are to be maintained at a level of approximately three month's normal operating expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. As at 31 December 2022 the level of free unrestricted reserves has been calculated as £55,631 (2021: £66,476), which the trustees feel is at an adequate level.

Structure, governance and management

The charity is also a company limited by guarantee and the memorandum and articles of association of the company act as the governing document and its constitution.

SUE RYDER PRAYER FELLOWSHIP

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

The Reverend R C Pestell (Chairman)

Mrs R Young

The Reverend S E Lepp

Mrs R F King

Mrs S Poole

The Reverend Canon R W Clifton

The Reverend C Radburn

Ms C P Daniels

(Resigned 24 April 2022)

(Appointed 16 May 2023)

When new or additional trustees are required they are elected by the members or co-opted by the trustees. All trustees are also members, and support the objects of the charity, as set out above. One third of the trustees must retire at each Annual General Meeting of the charity, those longest in office retiring first and the choice between any of equal service being made by drawing lots. All retiring trustees who are eligible may be reappointed. Co-opted trustees hold office until the next AGM, when they may be elected by the members.

New Trustees are recruited by the existing trustees after interviewing them and considering their past achievements and their potential contributions to the charity and its wider objectives.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The Trustees report was approved by the Board of Trustees.

The Reverend R C Pestell (Chairman)
Trustee



5 September 2023

SUE RYDER PRAYER FELLOWSHIP

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF SUE RYDER PRAYER FELLOWSHIP

I report to the trustees on my examination of the financial statements of Sue Ryder Prayer Fellowship (the charity) for the year ended 31 December 2022.

Responsibilities and basis of report

As the trustees of the charity (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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAS, which is one of the listed bodies.

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 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.



Mark Lynskey ICAS

Bruton Charles

The Coach House
Greys Green Business Centre
Henley-on-Thames
Oxfordshire
RG9 4QG

Dated: 5 September 2023

SUE RYDER PRAYER FELLOWSHIP

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Income from:							
Donations and legacies	2	4,260	26,900	31,160	4,275	39,751	44,026
Charitable activities	3	225,986	5,445	231,431	137,294	3,932	141,226
Investments	4	32	-	32	-	-	-
Total income		230,278	32,345	262,623	141,569	43,683	185,252
Expenditure on:							
Charitable activities	5	222,152	2,525	224,677	163,485	43,683	207,168
Net gains/(losses) on investments	9	6,479	-	6,479	-	-	-
Gross transfers between funds		-	-	-	25,222	(25,222)	-
Net income/(expenditure) for the year/							
Net movement in funds		14,605	29,820	44,425	3,306	(25,222)	(21,916)
Fund balances at 1 January 2022							
As originally reported		410,780	6,109	416,889	407,474	31,331	438,805
Prior year adjustment	6	2,000,000	-	2,000,000	-	-	-
As restated		2,410,780	6,109	2,416,889	407,474	31,331	438,805
Fund balances at 31 December 2022		2,425,385	35,929	2,461,314	410,780	6,109	416,889

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

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The restricted funds above of £35,929 include the value of £25,450 of costs that were capitalised as fixtures and fittings on the balance sheet, in respect of the new Vine House. This will increase in 2023 when the new Vine House project is completed. Once the Vine House starts to be depreciated the restricted funds held, in respect of it, will start to reduce as depreciation is charged.

SUE RYDER PRAYER FELLOWSHIP

BALANCE SHEET

AS AT 31 DECEMBER 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	11	2,369,754		344,304	
Investments	12	82,494		96,015	
		<u>2,452,248</u>		<u>440,319</u>	
Current assets					
Debtors	13	2,500		-	
Cash at bank and in hand		35,550		11,181	
		<u>38,050</u>		<u>11,181</u>	
Creditors: amounts falling due within one year	14	(28,984)		(34,611)	
Net current assets/(liabilities)			9,066		(23,430)
Total assets less current liabilities		<u>2,461,314</u>		<u>416,889</u>	
Income funds					
Restricted funds		35,929		6,109	
Unrestricted funds		2,425,385		410,780	
		<u>2,461,314</u>		<u>416,889</u>	

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 December 2022.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 5 September 2023

The Reverend R C Pestell (Chairman)
Trustee



Company registration number 07320054

SUE RYDER PRAYER FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

1 Accounting policies

Charity information

Sue Ryder Prayer Fellowship is a private company limited by guarantee incorporated in England and Wales. The registered office is St Katharines, Parmoor, Frieth, Henley-on-Thames, RG9 6NN.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention.

1.2 Going concern

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

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

SUE RYDER PRAYER FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following basis:

Freehold land and buildings	no depreciation charged on the basis of expected increases in value
Fixtures and fittings	no depreciation charged in year as project unfinished

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

1.8 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.10 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

SUE RYDER PRAYER FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

1 Accounting policies

(Continued)

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.11 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

SUE RYDER PRAYER FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

2 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2022 £	2022 £	2022 £	2021 £	2021 £	2021 £
Small donations individually less than £1,000	3,150	-	3,150	3,044	-	3,044
Memorial Garden donations and grants	-	26,900	26,900	-	39,751	39,751
Open Day	1,110	-	1,110	1,231	-	1,231
	<u>4,260</u>	<u>26,900</u>	<u>31,160</u>	<u>4,275</u>	<u>39,751</u>	<u>44,026</u>

SUE RYDER PRAYER FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

3 Charitable activities

	Charitable Income 2022 £	Charitable Income 2021 £
Retreats	163,433	65,932
Day groups	18,133	13,065
Accommodation	9,874	35,826
Property rents	26,262	21,338
Sundry income	8,284	1,133
Memorial Garden sales	5,445	3,932
	<u>231,431</u>	<u>141,226</u>
Analysis by fund		
Unrestricted funds	225,986	137,294
Restricted funds	5,445	3,932
	<u>231,431</u>	<u>141,226</u>

4 Investments

	Unrestricted funds 2022 £	Total 2021 £
Interest receivable	<u>32</u>	<u>..</u>

SUE RYDER PRAYER FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

5 Charitable activities	Direct costs		Support costs		Total	
	2022	2022	2022	2022	2022	2021
	£	£	£	£	£	£
Wages, salaries & Social Security						77,386
Training and welfare			625		625	10
Travel and subsistence			1,245		1,245	195
Food	15,648				15,648	8,671
Housekeeping	4,302				4,302	2,553
Other costs		1,376			1,376	472
Independent Examination fees		2,400			2,400	2,400
Rates, water and service charges		8,446			8,446	10,999
Insurance		16,875			16,875	15,783
Light and heat		53,943			53,943	28,351
Premises repairs and renewals		10,108			10,108	6,785
Garden		638			638	832
Telephone & fax		1,146			1,146	1,142
Postage		65			65	25
Stationery & printing		-			-	713
Computer expenses		4,313			4,313	2,171
Volunteers' expenses		-			-	360
Advertising and PR		2,116			2,116	2,223
Motor and travel expenses		-			-	1,852
Bank charges		120			120	96
Professional fees		800			800	466
Memorial Garden expenses	2,525				2,525	43,683
	120,462	104,216			224,677	207,168
Analysis by fund						
Unrestricted funds	117,937	104,216			222,152	163,485
Restricted funds	2,525				2,525	43,683

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

5	Charitable activities	120,462	104,216	224,677	91,687	74,875	207,168
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SUE RYDER PRAYER FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

6 Reserves adjustment in respect of earlier year

The reserves adjustment shown on the SOFA of £2,000,000 represents the value of the charity's main premises, St Katharines House, Parmoor, that was not originally reflected within the accounts. The value brought in is based on the property's market value in 1997 when it was gifted to the charity. The charity is to treat this value as it deemed historic cost for these accounts and it is not carrying out any revaluations on this, opting to leave in the original value.

- 7 None of the Trustees, (or any persons connected with them) received any remuneration or benefits from the charity during the year.

8 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
	8	6
	<u>8</u>	<u>6</u>
Employment costs	2022 £	2021 £
Wages and salaries	97,987	77,386
	<u>97,987</u>	<u>77,386</u>

There were no employees whose annual remuneration was more than £60,000.

9 Net gains/(losses) on investments

	Unrestricted funds	Total
	2022 £	2021 £
Gain/(loss) on sale of investments	6,479	-
	<u>6,479</u>	<u>-</u>

10 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

SUE RYDER PRAYER FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

11 Tangible fixed assets

	Freehold land and buildings £	Fixtures and fittings £	Total £
Cost			
At 1 January 2022	344,304	-	344,304
Additions	-	25,450	25,450
Re-statement re original gift of property	2,000,000	-	2,000,000
At 31 December 2022	2,344,304	25,450	2,369,754
Carrying amount			
At 31 December 2022	2,344,304	25,450	2,369,754
At 31 December 2021	344,304	-	344,304

Refer to note 6 in respect of the Land & Buildings re-statement amount above.

12 Fixed asset investments

	CCLA Investment fund £
Cost or valuation	
At 1 January 2022	96,015
Disposals	(13,521)
At 31 December 2022	82,494
Carrying amount	
At 31 December 2022	82,494
At 31 December 2021	96,015

13 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Other debtors	2,500	-

14 Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals and deferred income	28,984	34,611

SUE RYDER PRAYER FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

15 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total Unrestricted funds	Restricted funds	Total
	2022	2022	2022	2021	2021
	£	£	£	£	£
Fund balances at 31 December 2022 are represented by:					
Tangible assets	2,344,304	25,450	2,369,754	344,304	344,304
Investments	82,494	-	82,494	96,015	96,015
Current assets/(liabilities)	(1,413)	10,479	9,066	(29,539)	(23,430)
	<u>2,425,385</u>	<u>35,929</u>	<u>2,461,314</u>	<u>6,109</u>	<u>416,889</u>

The above restricted current assets/ liabilities are represented by the Lady Ryder Memorial Garden bank account balance of £7,979 and a restricted donation debtor of £2,500. The restricted fixed assets are represented by the initial costs incurred in 2022 of the new Vine House.

16 Related party transactions

There were no disclosable related party transactions during the year (2021 - none).