

Charity registration number 1140727

Company registration number 07320054 (England and Wales)

SUE RYDER PRAYER FELLOWSHIP (PARMOOR)
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

SUE RYDER PRAYER FELLOWSHIP (PARMOOR)

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	The Reverend R C Pestell (Chairman) Mrs R Young Mrs S Poole The Reverend Canon R W Clifton Ms C P Daniels Mr W Fowler (Appointed 12 March 2024)
Secretary	Mrs R Young
Charity number	1140727
Company number	07320054
Registered office	St Katharines Parmoor Frieth Henley-on-Thames RG9 6NN
Independent examiner	Neil Major, Bruton Charles The Coach House Greys Green Business Centre Henley-on-Thames Oxfordshire RG9 4QG

SUE RYDER PRAYER FELLOWSHIP (PARMOOR)

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SUE RYDER PRAYER FELLOWSHIP (PARMOOR)

CHAIRMAN'S STATEMENT

FOR THE YEAR ENDED 31 DECEMBER 2024

2024 was a busy year for the Trustees and Members of the Prayer Fellowship. The Spring Retreat and AGM took place at St Katharine's 22nd – 24th April, when we gathered together to explore a new communion liturgy, 'Becoming Ourselves' led by the Revd Jonathan Robinson. This inclusive liturgy, drawing on resources from different traditions, was well received and enjoyed, especially the liturgical dance!

In July (1st – 3rd) some of us were able to join in the Centenary Celebrations of Sue Ryder's birth, organized by the Trustees of the Lady Ryder of Warsaw Memorial Trust. We were joined by representatives of the continuing work in Sue Ryder's name from different countries, and shared in a number of events, both at St Katharine's and in Central London, including the inaugural Sue Ryder Lecture.

The Autumn Retreat took place over the weekend of the 27th – 29th September and included a Quiet Day on Prayer and Poetry, led by Wilf Fowler, and a special afternoon tea to celebrate the 40th Anniversary of the Prayer Fellowship with Elizabeth Cheshire as guest of honour.

The monthly prayer meeting on Zoom has continued throughout the year and continues to be well supported as we pray together for the continuing work of caring for others, both in this country and around the world. The Zoom Prayers take place on the 1st Monday of the month at 7 pm and all are welcome to take part.

In September I had the opportunity to visit one of the Sue Ryder Homes in Ireland providing assisted living for the elderly. I received a very warm welcome and a splendid lunch at Sue Ryder Ballyroan. The visit enabled me to pass on two boxes of the book, 'A Life Lived for Others', which was published for the Centenary.

St Katharine's continues to thrive under the Directorship of Stewart McCredie and his staff team, with increased bookings and many visitors and guests grateful for the welcome and hospitality that is provided. Capacity for guests at the house has increased with some bedrooms being renovated and brought back into use, and alterations have been made to St Joseph's to create facilities to accommodate self-catering groups.

Those who visit and stay at St Katharine's often make use of the beauty, peace and tranquility of the Lady Ryder Memorial Garden which is cared for by a team of 30 volunteers. Their efforts, and the support that they give to children, young people and those suffering from disability and illness, have recently been recognized by being granted the King's Award for Voluntary Service. Congratulations to all the volunteers on receiving this prestigious award.

On a sad note, we have lost two long standing members during the year, Dame Josephine Spreckley OSB, who had been Sue Ryder's spiritual guide, and Kate Fitzsimmons who had served as a Trustee, and also nursed Sue Ryder before she died. May they both rest in peace and rise in glory.

My thanks to all my fellow Trustees for their support and encouragement throughout the year and especially to Rosemary King who has stepped down after many years of service.



The Reverend R C Pestell
Chairman

Date: 8 April 2025

SUE RYDER PRAYER FELLOWSHIP (PARMOOR)

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees present their annual report and financial statements for the year ended 31 December 2024.

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 people can come and enjoy and benefit from its surroundings.

Public benefit

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

Achievements and performance

Members of the Fellowship met regularly throughout the year on Zoom to pray for work and projects that continue, both in this country and across the world, in the name of Sue Ryder, and also for the activities and visitors making use of the facilities at St Katharine's.

The number of members of the Prayer Fellowship does fluctuate from time to time but we have seen some new members during the year and the present membership is around 60. We always welcome new members and often have enquiries about membership from those who stay at St Katharine's for retreats and meetings. The Trustees have met monthly during the year, mainly on Zoom, but also in person at the Spring and Autumn Retreats at St Katharine's.

The use of the Retreat House by groups and individuals, for a variety of purposes, has continued to grow. There has also been an organized programme of retreats, put together by the Director, which has been well supported. The Team of Day Chaplains ensure that there is someone on hand during the day to provide support and prayer for visitors when requested, as well as leading midday prayers.

An ongoing maintenance and upkeep programme, including the upgrading of St Joseph's for the use of self-catering groups, has ensured that the property has been kept in good order. The grounds have been well cared for and some development has taken place with the establishment of a reflective prayer walk and a small labyrinth.

The Walled Garden continues to be well used and well maintained, with edging around the borders being a welcome addition. The efforts of the volunteers have been recognised with the announcement of The King's Award for Voluntary Service being given to the team of gardeners.

The centenary of Sue Ryder's birth and the 40th Anniversary of the Prayer Fellowship were both recognized during the year with celebrations at St Katharine's.

SUE RYDER PRAYER FELLOWSHIP (PARMOOR)

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

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 £281,834 (2023: £324,861), after total expenses of £286,015 (2023: £303,052) and a gain on the sale/ revaluation of investments of £4,018 (2023: £9,218) the net deficit for the year was £163 (2023: surplus of £31,027). Of this, the restricted activity results relating to the Lady Ryder Memorial Garden were income of £9,985 (2023: £107,518) and operating costs (excluding capital expenditure) of £13,575 (2023: £67,222), resulting in a deficit of £3,590 (2023: surplus of £40,296) for the year. There were no capital costs in respect of the Vine House during the year (2023: £44,656), in 2023 these were reflected on the balance sheet as additions to the Vine House. Depreciation of £1,402 was charged on the Vine House during the year (2023: £1,402) and this charge is part of the restricted costs of £13,575.

The unrestricted activities had an income of £271,849 (2023: £217,343), a gain on investment sales/ revaluations of £4,018 (2023: £9,218) and costs of £272,440 (2023: £235,830) resulting in a surplus of £3,427 for the year (2023: £9,269 deficit).

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 2023 the level of free unrestricted reserves has been calculated as £75,239 (2023: £71,812), 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.

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

Mrs R F King

(Resigned 14 January 2025)

Mrs S Poole

The Reverend Canon R W Clifton

Ms C P Daniels

Mr W Fowler

(Appointed 12 March 2024)

Recruitment and appointment of trustees

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.

SUE RYDER PRAYER FELLOWSHIP (PARMOOR)

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

Organisational structure

The Charity is controlled by the Board of Trustees who are elected from the membership of the Prayer Fellowship which at present totals 60 members. The Trustees meet regularly to consider reports, both operational and financial, from the Director and the Garden Sub Committee, in order to determine policy and planning

The Director has a team of 8 staff and runs the Retreat House on a day to day basis.

The Walled Garden is managed voluntarily on a day to day basis by the Garden Sub Committee supported by a team of 25 volunteers.

The Trustees report was approved by the Board of Trustees.



The Reverend R C Pestell (Chairman)
Trustee

8 April 2025

SUE RYDER PRAYER FELLOWSHIP (PARMOOR)

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF SUE RYDER PRAYER FELLOWSHIP (PARMOOR)

I report to the trustees on my examination of the financial statements of Sue Ryder Prayer Fellowship (Parmoor) (the charity) for the year ended 31 December 2024.

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.

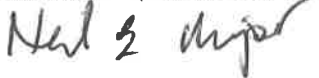
Independent examiner's statement

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 FCCA, 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.



Neil Major FCCA

Bruton Charles

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

Dated: 8 April 2025

SUE RYDER PRAYER FELLOWSHIP (PARMOOR)

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Income from:							
Donations and legacies	2	6,772	3,451	10,223	6,600	100,613	107,213
Charitable activities	3	265,013	6,534	271,547	210,674	6,905	217,579
Investments	4	64	-	64	69	-	69
Total income		271,849	9,985	281,834	217,343	107,518	324,861
Expenditure on:							
Charitable activities	5	272,440	13,575	286,015	235,830	67,222	303,052
Net gains/(losses) on investments	9	4,018	-	4,018	9,218	-	9,218
Net incoming/(outgoing) resources before transfers		3,427	(3,590)	(163)	(9,269)	40,296	31,027
Gross transfers between funds		67,301	(67,301)	-	-	-	-
Net movement in funds		70,728	(70,891)	(163)	(9,269)	40,296	31,027
Fund balances at 1 January 2024		2,416,116	76,225	2,492,341	2,425,385	35,929	2,461,314
Fund balances at 31 December 2024		2,486,844	5,334	2,492,178	2,416,116	76,225	2,492,341

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

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 £5,334 represent bank and cash funds held by the Lady Ryder Memorial Garden fund. In 2023 the £76,225 included the net book value of £68,704 in respect of the Vine House and associated building work. At the end of 2024 the net book value of the Vine House has been transferred from restricted funds to the unrestricted funds, a transfer which is shown above amounting to £67,301.

SUE RYDER PRAYER FELLOWSHIP (PARMOOR)

BALANCE SHEET

AS AT 31 DECEMBER 2024

	Notes	2024 £	£	2023 £	£
Fixed assets					
Tangible assets	11	2,411,605		2,413,008	
Investments	12	82,730		78,712	
		<u>2,494,335</u>		<u>2,491,720</u>	
Current assets					
Cash at bank and in hand		26,586		26,538	
Creditors: amounts falling due within one year	13	<u>(28,743)</u>		<u>(25,917)</u>	
Net current (liabilities)/assets			(2,157)		621
Total assets less current liabilities		<u>2,492,178</u>		<u>2,492,341</u>	
Net assets excluding pension liability		<u>2,492,178</u>		<u>2,492,341</u>	
The funds of the charity					
Restricted income funds	14	5,334		76,225	
Unrestricted funds		<u>2,486,844</u>		<u>2,416,116</u>	
		<u>2,492,178</u>		<u>2,492,341</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 2024.

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 8 April 2025



The Reverend R C Pestell (Chairman)
Trustee

Company registration number 07320054 (England and Wales)

SUE RYDER PRAYER FELLOWSHIP (PARMOOR)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

1 Accounting policies

Charity information

Sue Ryder Prayer Fellowship (Parmoor) 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 or grantors 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 (PARMOOR)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

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
Vine House	2% straight line basis

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.

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.

SUE RYDER PRAYER FELLOWSHIP (PARMOOR)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

1 Accounting policies

(Continued)

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.

1.10 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 (PARMOOR)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

2 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2024 £	2024 £	2024 £	2023 £	2023 £	2023 £
Small donations individually less than £1,000	6,460	-	6,460	5,696	-	5,696
Memorial Garden donations and grants	-	3,451	3,451	-	100,613	100,613
Open Day	312	-	312	904	-	904
	<u>6,772</u>	<u>3,451</u>	<u>10,223</u>	<u>6,600</u>	<u>100,613</u>	<u>107,213</u>

SUE RYDER PRAYER FELLOWSHIP (PARMOOR)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

3 Income from charitable activities

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Retreats	211,283	-	211,283	158,924	-	158,924
Day groups	34,133	-	34,133	21,507	-	21,507
Accommodation	3,890	-	3,890	1,303	-	1,303
Property rents	15,450	-	15,450	26,750	-	26,750
Sundry income	257	-	257	2,190	-	2,190
Memorial Garden donations for produce	-	5,658	5,658	-	6,905	6,905
Kings Award for Voluntary Services Celebration day	-	876	876	-	-	-
	<u>265,013</u>	<u>6,534</u>	<u>271,547</u>	<u>210,674</u>	<u>6,905</u>	<u>217,579</u>

4 Income from investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Interest receivable	<u>64</u>	<u>69</u>

SUE RYDER PRAYER FELLOWSHIP (PARMOOR)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

5 Charitable activities	Direct costs		Support costs		Total	Direct costs		Support costs		Total
	£	2024	£	2024	2024	£	2023	£	2023	2023
	133,715				133,715	115,273				115,273
Wages, salaries & Social Security					660					954
Training and welfare				660					954	
Travel and subsistence				1,099	1,099				1,192	1,192
Food	19,825				19,825	17,076				17,076
Housekeeping	4,373				4,373	5,197				5,197
Other costs				729	729				731	731
Independent Examination fees				2,400	2,400				2,880	2,880
Honorarium - Retreat leaders fees and costs					2,682	532				532
Rates, water and service charges				12,881	12,881				11,312	11,312
Insurance				22,114	22,114				19,975	19,975
Light and heat				40,365	40,365				44,507	44,507
Premises repairs and renewals	6,486			21,703	28,189	62,635			9,529	72,164
Garden				552	552				608	608
Telephone & fax				1,429	1,429				1,146	1,146
Postage				51	51				29	29
Computer expenses				3,367	3,367				2,333	2,333
Advertising and PR				3,343	3,343				2,381	2,381
Bank charges				120	120				175	175
Vine House depreciation				1,402	1,402				1,402	1,402
Professional fees				1,032	1,032				-	-
Memorial Garden expenses	5,686				5,686	3,185				3,185
	172,768			113,247	286,015	203,898			99,154	303,052
Unrestricted funds	160,595			111,845	272,440	138,078			97,752	235,830
Restricted funds	12,173			1,402	13,575	65,820			1,402	67,222
	172,768			113,247	286,015	203,898			99,154	303,052

SUE RYDER PRAYER FELLOWSHIP (PARMOOR)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

6	Net movement in funds	2024	2023
		£	£

The net movement in funds is stated after charging/(crediting):

Depreciation of owned tangible fixed assets	1,402	1,402
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7	None of the Trustees, (or any persons connected with them) received any remuneration or benefits from the charity during the year.
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8 Employees

The average monthly number of employees during the year was:

2024	2023
Number	Number
8	7

Employment costs

2024	2023
£	£

Wages and salaries	133,715	115,273
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There were no employees whose annual remuneration was more than £60,000.

9 Gains and losses on investments

Unrestricted funds	Unrestricted funds
2024	2023
£	£
Gains/(losses) arising on:	
Change in market value of investments	4,018
Sale of investments	-
	9,218
4,018	9,218

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 (PARMOOR)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

11 Tangible fixed assets

	Freehold land and buildings £	Vine House £	Total £
Cost			
At 1 January 2024	2,344,304	70,105	2,414,409
At 31 December 2024	2,344,304	70,105	2,414,409
Depreciation and impairment			
At 1 January 2024	-	1,402	1,402
Depreciation charged in the year	-	1,402	1,402
At 31 December 2024	-	2,804	2,804
Carrying amount			
At 31 December 2024	2,344,304	67,301	2,411,605
At 31 December 2023	2,344,304	68,704	2,413,008

12 Fixed asset investments

	CCLA Investment fund £
Cost or valuation	
At 1 January 2024	78,712
Valuation changes	4,018
At 31 December 2024	82,730
Carrying amount	
At 31 December 2024	82,730
At 31 December 2023	78,712

13 Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals and deferred income	28,743	25,917

SUE RYDER PRAYER FELLOWSHIP (PARMOOR)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

14 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 January 2024	Incoming resources	Resources expended	Transfers	At 31 December 2024
	£	£	£	£	£
	76,225	9,985	(13,575)	(67,301)	5,334
Previous year:	At 1 January 2023	Incoming resources	Resources expended	Transfers	At 31 December 2023
	£	£	£	£	£
	35,929	107,518	(67,222)	-	76,225

15 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 January 2024	Incoming resources	Resources expended	Transfers	Gains and losses	At 31 December 2024
	£	£	£	£	£	£
General funds	2,416,116	271,849	(272,440)	67,301	4,018	2,486,844
Previous year:	At 1 January 2023	Incoming resources	Resources expended	Transfers	Gains and losses	At 31 December 2023
	£	£	£	£	£	£
General funds	2,425,385	217,343	(235,830)	-	9,218	2,416,116

SUE RYDER PRAYER FELLOWSHIP (PARMOOR)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

16 Analysis of net assets between funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 December 2024:			
Tangible assets	2,411,605	-	2,411,605
Investments	82,730	-	82,730
Current assets/(liabilities)	(7,491)	5,334	(2,157)
	<u>2,486,844</u>	<u>5,334</u>	<u>2,492,178</u>
	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
At 31 December 2023:			
Tangible assets	2,344,305	68,703	2,413,008
Investments	78,712	-	78,712
Current assets/(liabilities)	(6,901)	7,522	621
	<u>2,416,116</u>	<u>76,225</u>	<u>2,492,341</u>

The above restricted current assets/ liabilities are represented by the Lady Ryder Memorial Garden bank account and cash balance of £5,334. The restricted fixed assets in respect of the Vine House that were present in 2023 were transferred to unrestricted funds at the end of the 2024 year.

17 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).