



Trustees' Annual Report
for the period
1 September 2022 – 31 August 2023

Registered charity number 1143773

263 Barry Road
East Dulwich
London
SE22 0JT

OBJECTIVES AND ACTIVITIES

1. The purpose of the Charity is to advance the Christian faith in the neighbourhood of East Dulwich and those who associate with it and benefit from its ministry.
2. In achieving our purpose, we engage in a range of activities, either on our own or with others, including (but not restricted to):
 - a. the celebration of public worship
 - b. the teaching of the Christian faith
 - c. mission and evangelism
 - d. pastoral work, including visiting the sick and the bereaved
 - e. the provision of facilities with a Christian ethos for the local community, including (but not restricted to) the elderly, the young and other groups with special needs
 - f. the support of other charities in the UK and overseas

3. Our mission statement is that:

We believe in God, as revealed through his Son, Jesus Christ, the Scriptures and the work of the Holy Spirit.

We exist to:

- praise and worship God in harmony
- be a place of welcome for any who wish to join us in worship
- offer Christian instruction and nurture to deepen the faith of those seeking to know and follow Christ
- offer leadership, support and love to members, friends and their families
- witness to the presence of Christ in the wider community

We are committed to:

- worshipping and working with other churches in Dulwich
- embracing the local community in our church work and social activities, and through prayer
- promoting fairness and equality, justice, peace and the integrity of creation, in our community and where possible in the wider world
- offering help to people in need

4. There were 41 church members at 31 August 2023.

REVIEW OF PROGRESS AND ACHIEVEMENTS

PUBLIC WORSHIP

5. Worship services were held every Sunday and on other Christian festivals, usually led either by an ordained minister or lay preacher. "All Age Worship" was held once per month - a more informal service designed for both children and adults. On other Sundays the children usually took part in their own Junior Church activities for part of the worship time. Once per quarter, the service was led by the Christ Church "worship group", made up of church members.
6. We make our services as accessible as possible. This includes projecting an outline of the service and words of hymns on a screen at the front of the church. The sound system has an induction loop. Services vary in style, with both traditional and modern hymns, and accompaniment either from the organ or a "digital hymnal", when no organist is available.
7. Services are advertised on notice boards and signage outside the church, and on the church website.

CHILDREN AND YOUNG PEOPLE

8. Our Junior Church caters for children aged 5-12. Junior Church takes place on a weekly basis, apart from All Age Worship Sundays (once a month), when the children stay in church. Since the pandemic, Junior Church activities have taken place in the café area of the church, which adjoins the main worship space.
9. Over 2022-23, the focus of Junior Church activities was on caring for, and protecting God's world.
10. Although Christ Church now only has a small number of young people who regularly attend our church, we continue to hugely value the part they play in our church life and consider the intergenerational aspect of our community to be special and strong.
11. Our young people continued to be involved in overall church life by taking an active part in weekly worship, including being part of the bible reading rota, and sharing their activities at church meetings.
12. We no longer run a creche but under 5s are welcome to play in the café area and we offer baby changing facilities.

BROWNIES

13. We were delighted that the 8th East Dulwich (Christ Church) Brownies began to meet again from January 2023 onwards. They had not met at all during the pandemic, initially due to national restrictions and to difficulty finding a suitable session time around other space hires.
14. Starting up again was a challenge as recruitment needed to begin from scratch. It was a slow start but there was a small group of 7 girls and new enquiries were coming through. Sessions too, place on term-time Friday evenings.

15. The Brown Owl is supported by a rota of parent helpers. This year there were also two young volunteers who helped out as part of their Duke of Edinburgh Award, including one former Brownie from the pack.

COMMUNITY

Bread of Life Project

16. The Bread of Life project exists to enable Christ Church - with other local churches and community groups - to develop further the sense of community in the local neighbourhood and to promote the vision of a fair trading system for the wider world community, campaign for a healthier local community, explore the possibility of meeting specific needs among those who are socially excluded and to demonstrate faith in action through the churches' day to day practical outreach work.

Bread of Life Café

17. The church's "Bread of Life" café is open to the public on weekdays, providing a broad menu of reasonably-priced snacks and meals – including a popular Thursday pensioners lunch - and a place to meet friends. The café remains open during school holidays but with reduced hours. It also caters for various church events, such as funerals.
18. Café trade was up around by around 10% on the previous year but down by 50% compared with pre-pandemic footfall. The cost of living crisis was a key factor, as well as the ongoing impact of the pandemic.

Fair Trade Centre (FTC)

19. Christ Church's Fair Trade Centre (FTC) is the last church-based fair trade centre in London. We believe that the FTC provides an important role in raising awareness of fair trade, provides a service for the local community, and helps our global neighbours through the sale of fair trade products.
20. The FTC was open five and a half days a week (Monday – Friday, 10am – 2pm, and Saturdays 10am – 1pm), run by a part-time manager and a team of 12 committed volunteers. The FTC manager worked six paid hours per week and some hours on a voluntary basis.
21. Following a period of review, the Christ Church Elders confirmed that the church could not continue to cover the salary of the FTC Manager past January 2024, due to limited church funds. Some committed fundraising took place, resulting in a grant of £16,000 over 4 years from the United Reformed Church, and some individual donations (one of which was a major donation of £5k).
22. The FTC continued to promote fair trade to the church and community through its events and activities. In 2022-23, these included:
- a. Activities to support Fair Trade Fortnight (FFF), which ran from 27 February – 12 March 2023. FFF aims to increase awareness of the global mission and philosophy of fair trade. The church held a special fair trade church service in February, with input from members of the congregation and our Junior Church, and attended by our local MP. The FTC also ran a fair trade breakfast, open to church and community. The theme in 2023 was focused on encouraging people to switch to fair trade products, so that farmers and

workers overseas could “protect the planet and safeguard the future of some of the UK’s favourite foods” (Fairtrade Foundation).

- b. running off-site fair trade stalls and doing fair trade talks at local churches; running fair trade stalls at other local venues, including Southwark Council and Carnegie Library
 - c. running a monthly stall at Christ Church, following morning worship, once a month
 - d. continuing to raise awareness through social media and by engaging with local councillors, to encourage them to do more for fair trade
 - e. supporting fair trade campaigns
23. The FTC continued to be an active part of key fair trade networks, including BAFTS (British Association of Fair Trade Shops and Suppliers), London Fair Trade Steering Group and Transform Trade.
24. The FTC continued to offer a sale or return service to the local community. Both Christ Church and our sister church, Herne Hill United Church, continued to buy supplies from the centre e.g. toilet rolls and hand sanitiser.
25. Over 2022-23, Traidcraft went into administration, meaning that the FTC Manager needed to research new suppliers for food and gifts. Suma Wholefoods became the FTC’s main supplier of food products but the Centre also sold products from around 20 different suppliers. As we struggled to get hold of some previously available fair trade products, we diversified our product range to include items supporting biodiversity, containing recycled materials, and products which were vegan, climate change-friendly, organic and/or sustainable.

Warm Hub

26. The Christ Church “Warm Hub” initiative was launched in January 2023, providing a weekly opportunity for members of the local community – especially older people and those who might be lonely or isolated – to meet for refreshments, fellowship and mutual support. The Warm Hub began in response to the cost of living crisis and has quickly become a popular and successful weekly outreach for the local community.
27. The Warm Hub takes place in the church café on Wednesday mornings, and is now known as the “Wednesday Friendship Group”. It is run by a committed team of volunteers from both church and community, in partnership with the church cafe. It has around 20 members and an average weekly attendance of 14. The group is open to all but mostly attracts people who might be considered as being on the margins of society. Members are supported by the volunteers but they also support and help each other.

USE OF BUILDINGS

28. The church buildings continue to be used by two church congregations - Christ Church and Gateway Ministries - for services, meetings and other activities. They are also used by many community groups and individuals, hiring rooms for their own events and activities, both during the week and at weekends.
29. 2022-23 lettings included: children’s groups (Heartbeeps, Funky Monkey, Brownies and a childminders’ group); Opal Flutes (adult music group); Alcoholics Anonymous; a

craft fair; a local Methodist circuit safeguarding event; various police ward meetings; a Southwark Council meeting; two children's birthday parties.

30. The rear hall roof was repaired.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Type of governing document	Constitution
How the charity is constituted	Unincorporated Association
Trustee selection methods	Elected by Church Meeting, some ex-officio, some co-option by Trustees
Additional governance information	<p>Christ Church, East Dulwich is a Local Ecumenical Project comprising Emmanuel United Reformed Church and Barry Road Methodist Church. The Participating Denominations are The United Reformed Church and The Methodist Church.</p> <p>The Sponsoring Body is Churches Together in South London.</p> <p>The church is part of the Southwark and Deptford Methodist Circuit and the United Reformed Church Southern Synod.</p>

Trustees at 31 August 2023	Office (if any)	Body entitled to appoint trustee
Bendov Ansa-Otu		Church Meeting
Lurleen Crichlow		Church Meeting
Revd David Markay	Minister	Ex-officio
Sandra Mills-Languaye		Church Meeting
Kim McCrossan		Church Meeting
Yvonne Sackey		Church Meeting
Massah Sawi		Church Meeting
Elaine Scott		Church Meeting
Colin Watson		Church Meeting
Rachael Wilson	Minister	Ex-officio

FINANCIAL REVIEW

31. The Church's' reserves policy is to maintain general fund reserves at least equal to 6 months' expenditure, which is approximately £33,000. The General Fund represents funds of the Church that are not subject to any restrictions regarding their use and are available for application to the general purposes of the church. Sources of funds are weekly offerings, tax recoveries, donations, lettings and grants and the sale of fairly-traded goods.
32. Funds include £31,222 Covid impact insurance claims monies received in year. Due to the Covid insurance claim received, there was sufficient income to cover the day-to-day running of the church.
33. The General Fund balance at the end of the year was £7,407. The Bread of Life Fund also rose to £3,280, due to an increase in fundraising to support the running costs of the Fair Trade Centre. Bequests and in-memoriam closing balances remained intact, with no further donations in year. However, the Endowment Fund declined marginally to £41,476, due to losses on investments.

34. At 31 August 2023 there were no funds in deficit. Although the General Fund reserve falls below the recommended level, there is sufficient within designated funds to call on should this be necessary.

DECLARATION

The trustees declare that they have approved the trustees' report above.

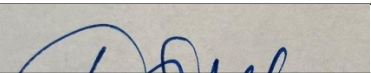
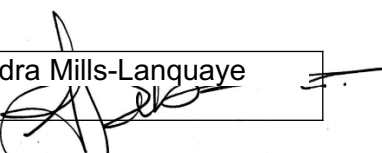
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position(s)

Date

	
Revd. David Markay	Sandra Mills-Languaye
Minister	Trustee/Treasurer
24.06.24	

CHRIST CHURCH

East Dulwich

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2023**

Signed: _____

Revd. David Markay (Minister)

Date: _____

8 June 2024

Signed: _____

Sandra Mills Lanquaye (Church Treasurer)

Date: _____

8th June 2024.

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Independent Examiner's Report on the Accounts

Report to the trustees/
members of

CHRIST CHURCH – EAST DULWICH

On accounts for the year
ended

31st August 2023

Charity no (if any) **1143773**

Respective
responsibilities of
trustees and examiner

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

It is my responsibility to

- examine the accounts (under section 43 of the Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and
- to state whether 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 Commissioners. 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 I do not express an audit opinion on the accounts.

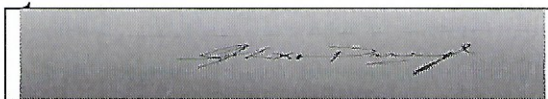
Independent examiner's
statement

In the course of my examination, no matter has come to my attention, which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 41 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

1. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: **26th May 2024**

Name:

Robert A M Quaye M.Sc, FCCA CA (Gh)

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

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

Address:

Robert Quaye & Associates

180 Chigwell Road

South Woodford

London, E18 1HA

Statement of Accounts
For the period from 1st September 2022 to 31st August 2023

ACCOUNTING POLICIES

Basis of preparation of accounts

The accounts are prepared in accordance with the historic cost convention and with applicable accounting standards and the Statement of Recommended Practice for charity accounts.

The accounts have been prepared on an 'accruals' basis.

It is not considered relevant to include a valuation for the Church land and buildings on the Balance Sheet. The building and its contents are insured for £6.4m.

Funds

The General Fund represents funds of the church that are not subject to any restrictions regarding their use and are available for application to the general purposes of the church.

Other funds of the church are either designated, where money has been earmarked for specific purposes, or restricted to be used for the purposes for which the money was given.

This includes £31,222 Covid impact insurance claims monies received in year.

There has been an increase in donations and fundraising to support the running costs of the FTC.

Repairs and Maintenance costs relates largely to the Kitchen Refurbishment undertaken during the year.

Insurance and Utilities expenditure was ~18% higher than last year's due to high energy prices, impacted by the invasion of Ukraine.

The Benevolence Fund is for special offerings which are used to make donations in cash or kind to individuals and relief agencies.

Uncertainty

Finances continue to be affected by the uncertainty created by the cost-of-living crises. Most regular user groups have returned; however, bookings remain below pre-pandemic levels. The Fair-Trade Centre and the Bread of Life Café also continue to feel the effects of the difficult financial climate.

Statement of Financial Activities 1st September 22 – 31st August 2023

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total Funds	Prior year Total Funds
Incoming resources						
Incoming resources from generated funds						
Voluntary income	17,154	2,096	1,128	—	20,379	23,385
Activities for generating funds	—	313	—	—	313	—
Investment income	2,240	—	—	—	2,240	1,167
Lettings income	27,383	—	—	—	27,383	29,108
Grant income	3,854	—	1,700	—	5,554	2,454
Sundry income	31,222	—	—	—	31,222	(1,023)
Incoming resources from charitable activities	—	12,529	—	—	12,529	11,880
Total income	81,854	14,939	2,828	—	99,622	66,974
Resources used						
Cost of generating funds						
Cost of generating voluntary income	—	24	—	—	24	—
Charitable activities						
Circuit assessment or share	27,460	—	—	—	27,460	27,460
Grants and donations	—	—	743	—	743	482
Ministry	1,359	—	—	—	1,359	1,651
Other activities (Local Organisations)	269	—	1,204	—	1,473	222
Repairs and maintenance	13,081	12	—	—	13,093	8,791
Insurance, utilities etc.	24,067	—	—	—	24,067	20,363
Church management and administration	2,495	246	—	—	2,741	2,237
Stock	—	9,416	—	—	9,416	7,933
Other expenditure	5,886	—	—	—	5,886	5,510
Total expenditure	74,620	9,699	1,947	—	86,266	74,652
Gains / losses on investment assets	—	—	(1,762)	—	(1,762)	(7,656)
Net income / (expenditure) resources before transfer	7,234	5,240	(881)	—	11,593	(15,334)
Transfers						
Gross transfers between funds – in	9,357	6,234	1,959	—	17,551	11,750
Gross transfers between funds – out	(14,194)	(3,357)	—	—	(17,551)	(11,750)
Other recognized gains / losses						
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—	—
Net movement in funds	2,397	8,117	1,078	—	11,593	(15,334)
Total funds brought forward	8,289	60,384	43,855	—	112,530	127,864
Total funds carried forward	10,687	68,502	44,933	—	124,123	112,530
Represented by						
Unrestricted						
Bread of Life unrestricted funds	3,280	—	—	—	3,280	2,831
General fund	7,407	—	—	—	7,407	5,458
Designated						
Bequests and In Memoria 2021	—	19,500	—	—	19,500	19,500
Bread of Life Fair Trade Centre (trading)	—	4,584	—	—	4,584	1,616
Building Fund	—	16,622	—	—	16,622	16,622
Childrens Work	—	956	—	—	956	956
Church Kitchen Refurbishment	—	5,544	—	—	5,544	394
Church Redecoration	—	—	—	—	—	—
FTC worker reserve	—	—	—	—	—	—
Florence Hazel King Will Trust	—	14,542	—	—	14,542	14,542
Furniture and Equipment	—	6,252	—	—	6,252	6,252
IT equipment	—	—	—	—	—	—
Manse and Ministerial	—	—	—	—	—	—
Music	—	500	—	—	500	500

Restricted

Benevolence Fund	—	—	1,002	—	1,002	616
Bread of Life Community Development	—	—	—	—	—	—
Bread of Life Fair Trade Centre (calendar project)	—	—	—	—	—	—
Bread of Life Fair Trade Centre Worker	—	—	1,959	—	1,959	—
Emmanuel Saints Memorial Trust	—	—	41,476	—	41,476	43,238
FTC 10 year, anniversary event	—	—	—	—	—	—
Flower Fund	—	—	—	—	—	—
Hymn Books and Bibles	—	—	—	—	—	—
Warm Hub Project	—	—	495	—	495	—

Balance sheet as@ 31st August 2023

Class and code	Description	31 st Aug 23	31 st Aug 22
Fixed assets			
6430	Investments	41,476	43,23
	Total Fixed assets	41,476	43,23
Current assets			
6520	Sundry debtors	—	—
6521	Prepayments	6,100	6,10
6530	Methodist CFB deposit account	15,697	39,13
6531	URC deposit account	654	63
6540	Christ Church current account	39,607	11,72
6541	Development Fund current account	4,064	1,67
6542	FTC current account	3,979	1,01
6548	Cash Church	182	43
6549	Cash FTC	144	10
6550	Stock	3,486	3,48
Z05	Accounts Receivable	10,814	6,18
	Total Current assets	84,732	70,50
Liabilities			
6610	Sundry creditors	—	—
6611	Receipts in advance	—	—
6620	Loans due	—	—
6699	Agency collections	146	6
Z04	Accounts Payable	1,939	1,14
	Total Liabilities	2,085	1,21
	Net Asset surplus(deficit)	124,123	112,53
Reserves			
	Excess / (deficit) to date	13,355	(7,678)
Z01	Starting balances	112,530	127,86
Z02	Other gains/(losses)	(1,762)	(7,656)
	Total Reserves	124,123	112,53
	Represented by funds		
	Unrestricted	10,687	8,28
	Designated	68,502	60,38
	Restricted	44,933	43,85
	Endowment	—	—
	Total	124,123	112,53

Statement of assets and liabilities

	General	Designated	Restricted Endowment	31 st Aug 23	31 st Aug 22
Fixed assets - Investments					
Investments -	—	—	41,476	—	41,476
Totals	—	—	41,476	—	43,238
Current assets - Cash at bank and in hand					
Methodist CFB deposit account -	(40,294)	56,417	(425)	—	15,697
URC deposit account -	(7,292)	7,825	122	—	654
Christ Church current account -	36,146	7,100	(3,639)	—	39,607
Development Fund current account -	12,052	(9,915)	1,928	—	4,064
FTC current account -	814	8,039	(4,873)	—	3,979
Cash Church -	(5,845)	400	5,627	—	182
Cash FTC -	170	(4,889)	4,863	—	144
Totals	(4,248)	64,976	3,603	—	64,331
Current assets - Debtors					
Prepayments -	6,100	—	—	—	6,100
Accounts Receivable -	10,776	38	—	—	10,814
Totals	16,876	38	—	—	12,288
Current assets - Stocks and work in progress					
Stock -	—	3,486	—	—	3,486
Totals	—	3,486	—	—	3,486
Liabilities - Agency accounts					
Agency collections -	—	—	146	—	146
Totals	—	—	146	—	65
Liabilities - Creditors: Amounts falling due in one year					
Accounts Payable -	1,939	—	—	—	1,939
Totals	1,939	—	—	—	1,148
Grand total	10,687	68,502	44,933	—	112,530

Fund Movement By Type: 1st September 22 to 31st August 23

		Opening	Incoming	Outgoing	Transfers	Gains/losses	Journals	Closing
Designated		19,500	—	—	—	—	—	19,500
	Sub-total for Beq2021	19,500	—	—	—	—	—	19,500
Bldg - Building Fund								
Designated		16,622	—	—	—	—	—	16,622
	Sub-total for Bldg	16,622	—	—	—	—	—	16,622
FHKing - Florence Hazel King								
Designated		14,542	—	—	—	—	—	14,542
	Sub-total for FHKing	14,542	—	—	—	—	—	14,542
FTCres - FTC worker reserve								
Designated		—	—	—	—	—	—	—
	Sub-total for FTCres	—	—	—	—	—	—	—
FlowerFd - Flower Fund								
Restricted		—	—	—	—	—	—	—
	Sub-total for FlowerFd	—	—	—	—	—	—	—
Kitchen - Church Kitchen Refur								
Designated		394	—	—	5,149	—	—	5,544
	Sub-total for Kitchen	394	—	—	5,149	—	—	5,544
WHP - Warm Hub Project								
Restricted		—	1,700	1,204	—	—	—	495
	Sub-total for WHP	—	1,700	1,204	—	—	—	495
General - General fund								
Unrestricted		5,458	81,832	68,733	(11,149)	—	—	7,407
	Sub-total for General	5,458	81,832	68,733	(11,149)	—	—	7,407
Children - Childrens Work								
Designated		956	—	—	—	—	—	956
	Sub-total for Children	956	—	—	—	—	—	956
FurEquip - Furniture and Equipm								
Designated		6,252	—	—	—	—	—	6,252
	Sub-total for FurEquip	6,252	—	—	—	—	—	6,252
Music - Music								
Designated		500	—	—	—	—	—	500
	Sub-total for Music	500	—	—	—	—	—	500
BoLunres - Bread of Life unrest								
Unrestricted		2,831	21	5,886	6,313	—	—	3,280
	Sub-total for BoLunres	2,831	21	5,886	6,313	—	—	3,280

BoLFTCtrad - Bread of Life Fair T

Designated	1,616	14,939	9,699	(2,272)	—	—	4,584
Sub-total for BoLFTCtrad	1,616	14,939	9,699	(2,272)	—	—	4,584

BoLFTCwork - Bread of Life Fair T

Restricted	—	—	—	1,959	—	—	1,959
Sub-total for BoLFTCwork	—	—	—	1,959	—	—	1,959

Emman - Emmanuel Saints Memo

Restricted	43,238	—	—	—	(1,762)	—	41,476
Sub-total for Emman	43,238	—	—	—	(1,762)	—	41,476

Ben - Benevolence Fund

Restricted	616	1,128	743	—	—	—	1,002
Sub-total for Ben	616	1,128	743	—	—	—	1,002

Grand total	112,530	99,622	86,266	—	(1,762)	—	124,123
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Analysis of income and expenditure 1st September 22 – 31st August 23

Unrestricted Designated Restricted Endowment 31st Aug 23 31st Aug 22

INCOME AND ENDOWMENTS

Incoming resources from generated funds - Voluntary income

1010 - Weekly offerings	13,998	—	1,128	—	15,126	14,738
1020 - Income tax refunds from gift aid	2,612	—	—	—	2,612	3,629
1030 - Donations (general)	544	2,096	—	—	2,640	738
1040 - Donations (in memoriam)	—	—	—	—	—	2,280
1050 - Bequests	—	—	—	—	—	2,000
Total	17,154	2,096	1,128	—	20,379	23,385

Incoming resources from generated funds - Activities for generating funds

1110 - Fundraising	—	313	—	—	313	—
Total	—	313	—	—	313	—

Incoming resources from generated funds - Investment income

1210 - Interest	2,240	—	—	—	2,240	1,167
Total	2,240	—	—	—	2,240	1,167

Incoming resources from generated funds - Lettings income

1310 - Lettings	27,383	—	—	—	27,383	29,108
1320 - Donations for use of premises	—	—	—	—	—	—
Total	27,383	—	—	—	27,383	29,108

Incoming resources from generated funds - Grant income

1410 - Grants	3,854	—	1,700	—	5,554	2,454
Total	3,854	—	1,700	—	5,554	2,454

Incoming resources from generated funds - Sundry income

1510 - Photocopying other misc income	31,222	—	—	—	31,222	32
1520 - Streatham Dulwich circuit distribution	—	—	—	—	—	—
1530 - HHUC contribution re shared costs	—	—	—	—	—	—
1540 - Contribution to costs from URC	—	—	—	—	—	—
1550 - Costs recovered	—	—	—	—	—	(1,055)

Total	31,222	—	—	—	31,222	(1,023)
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Incoming resources from charitable activities

1610 - FTC sales shop	—	10,518	—	—	10,518	10,354
1612 - FTC Events	—	611	—	—	611	—
1615 - FTC sales SR	—	1,211	—	—	1,211	1,416
1620 - FTC sale of refreshments etc	—	188	—	—	188	109
Total	—	12,529	—	—	12,529	11,880

INCOME TOTAL	81,854	14,939	2,828	—	99,622	66,974
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EXPENDITURE

Cost of generating funds - Cost of generating voluntary income

2335 - Cost of fundraising	—	24	—	—	24	—
Total	—	24	—	—	24	—

Charitable activities - Circuit assessment or share

2010 - Payments to central funds (URC)	3,060	—	—	—	3,060	3,060
2020 - Contribution to central funds (Methodist)	24,400	—	—	—	24,400	24,400
Total	27,460	—	—	—	27,460	27,460

Charitable activities - Grants and donations

2110 - Annual donations to Meth Connex Funds	—	—	—	—	—	—
2120 - Annual donations URC Commitment for Life	—	—	—	—	—	—
2130 - Donations (other)	—	—	743	—	743	482
Total	—	—	743	—	743	482

Charitable activities - Ministry

2210 - Ministers travel	—	—	—	—	—	—
2220 - Ministers general expenses	—	—	—	—	—	—
2230 - Ministers book allowance	(230)	—	—	—	(230)	230
2240 - Visiting preachers	815	—	—	—	815	780
2250 - Organists fees	550	—	—	—	550	400

2260 - Training for ministry	—	—	—	—	—	—
2270 - Other service items	224	—	—	—	224	241
2290 - Ministers removal expenses	—	—	—	—	—	—
Total	1,359	—	—	—	1,359	1,651

Charitable activities - Other activities (local Organisations)

2310 - Childrens work	—	—	—	—	—	104
2320 - Local church organisations	—	—	—	—	—	—
2330 - Church party	—	—	—	—	—	—
2331 - Catering	269	—	1,204	—	1,473	118
2340 - Building redevelopment	—	—	—	—	—	—
Total	269	—	1,204	—	1,473	222

Charitable activities - Repairs and maintenance

2409 - Housekeeping supplies	1,036	—	—	—	1,036	1,053
2410 - Cleaning and caretaking	4,906	—	—	—	4,906	4,821
2411 - Window cleaning	—	—	—	—	—	—
2412 - Hygiene Services Contract	—	—	—	—	—	—
2413 - Food Waste Collection	—	—	—	—	—	97
2420 - Annual servicing fire equipment	1,173	—	—	—	1,173	330
2421 - Annual servicing heating	520	—	—	—	520	—
2422 - Annual service of coffee machine	—	—	—	—	—	—
2430 - Heating system repairs	—	—	—	—	—	—
2440 - Organ piano tuning repair	—	—	—	—	—	—
2450 - Church repairs maintenance (minor)	729	—	—	—	729	275
2455 - Church repairs improvements (major)	4,210	—	—	—	4,210	2,179
2456 - Floor replacement loan repayment	—	—	—	—	—	—
2460 - Equipment furniture fittings	504	12	—	—	517	34
2470 - Quinquennial inspection	—	—	—	—	—	—
2490 - Garden maintenance	—	—	—	—	—	—
Total	13,081	12	—	—	13,093	8,791

Charitable activities - Insurance, utilities etc.

2510 - Insurance	4,000	—	—	—	4,000	4,949
2520 - Water charges	4,019	—	—	—	4,019	2,133
2530 - Gas	10,442	—	—	—	10,442	8,866
2540 - Electricity	5,604	—	—	—	5,604	4,413
2590 - Council Tax	—	—	—	—	—	—
2595 - College Estate maintenance fee	—	—	—	—	—	—
Total	24,067	—	—	—	24,067	20,363

Charitable activities - Church management and administration

2610 - Secretarial treasurers' expenses	—	—	—	—	—	—
2611 - Printing stationery postage	90	199	—	—	290	225
2612 - Photocopier maintenance contract	—	—	—	—	—	3
2620 - Independent examiners fee	840	—	—	—	840	840
2630 - New technology	65	—	—	—	65	—

CHRIST CHURCH
East Dulwich

2640 - Telephone and internet	200	—	—	—	200	170
2641 - Wi Fi	813	—	—	—	813	704
2650 - Other management and administration	484	47	—	—	532	294
Total	2,495	246	—	—	2,741	2,237

Charitable activities - Stock

2710 - Stock purchases	—	9,416	—	—	9,416	7,933
Total	—	9,416	—	—	9,416	7,933

Charitable activities - Other expenditure

2810 - Employee costs	5,406	—	—	—	5,406	5,030
2820 - Consultancy and professional fees	480	—	—	—	480	480
Total	5,886	—	—	—	5,886	5,510

EXPENDITURE TOTAL	74,620	9,699	1,947	—	86,266	74,652
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GRAND TOTAL	7,234	5,240	881	—	13,355	(7,678)
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For the period from 1st September 2022 to 31st August 2023

		2022/23	2021/22
Funds held b/f		65	6
Funds raised for external organisations			
Big Green Event 2021	Fund Raising	0	120
Christian Aid	Donation	65	65
Fair Trade Fortnight	FTF fundraising	0	221
Southwark Day Centre for Asylum Seekers	Christmas Gift Service	0	0
Tear Fund	Harvest offering	0	188
Traidcraft Exchange	Fair Trade Centre fund raising	0	34
		0	628
Funds passed to external organisations			
The Climate Coalition	Big Green Event	0	120
Traidcraft Exchange	FTF event	0	134
Fair Trade Foundation	FTF event	0	88
Southwark Day Centre for Asylum Seekers	Christmas Gift Service	0	0
Tear Fund	Harvest offering	0	188
Traidcraft Exchange	Fair Trade Centre fund raising	81	40
		0	569
Funds held c/f			65
		<u>Amount held at 31st August 23</u>	
Traidcraft Exchange		81	
Christian Aid		65	65

CHRIST CHURCH

East Dulwich

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2023**

Signed: _____

Date: _____

Revd. David Markay (Minister)

Signed: _____

Date: _____

Sandra Mills Lanquaye (Church Treasurer)

Contents

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Resources Used	
Collection and Payments to External Organisations	15

Independent Examiner's Report on the Accounts

Report to the trustees/
members of

CHRIST CHURCH – EAST DULWICH

On accounts for the year
ended

31st August 2023

Charity no (if any) **1143773**

Respective
responsibilities of
trustees and examiner

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

It is my responsibility to

- examine the accounts (under section 43 of the Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and
- to state whether 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 Commissioners. 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 I do not express an audit opinion on the accounts.

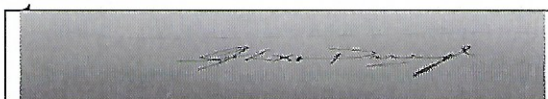
Independent examiner's
statement

In the course of my examination, no matter has come to my attention, which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 41 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

1. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: **26th May 2024**

Name:

Robert A M Quaye M.Sc, FCCA CA (Gh)

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

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

Address:

Robert Quaye & Associates

180 Chigwell Road

South Woodford

London, E18 1HA

Statement of Accounts
For the period from 1st September 2022 to 31st August 2023

ACCOUNTING POLICIES

Basis of preparation of accounts

The accounts are prepared in accordance with the historic cost convention and with applicable accounting standards and the Statement of Recommended Practice for charity accounts.

The accounts have been prepared on an 'accruals' basis.

It is not considered relevant to include a valuation for the Church land and buildings on the Balance Sheet. The building and its contents are insured for £6.4m.

Funds

The General Fund represents funds of the church that are not subject to any restrictions regarding their use and are available for application to the general purposes of the church.

Other funds of the church are either designated, where money has been earmarked for specific purposes, or restricted to be used for the purposes for which the money was given.

This includes £31,222 Covid impact insurance claims monies received in year.

There has been an increase in donations and fundraising to support the running costs of the FTC.

Repairs and Maintenance costs relates largely to the Kitchen Refurbishment undertaken during the year.

Insurance and Utilities expenditure was ~18% higher than last year's due to high energy prices, impacted by the invasion of Ukraine.

The Benevolence Fund is for special offerings which are used to make donations in cash or kind to individuals and relief agencies.

Uncertainty

Finances continue to be affected by the uncertainty created by the cost-of-living crises. Most regular user groups have returned; however, bookings remain below pre-pandemic levels. The Fair-Trade Centre and the Bread of Life Café also continue to feel the effects of the difficult financial climate.

Statement of Financial Activities 1st September 22 – 31st August 2023

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total Funds	Prior year Total Funds
Incoming resources						
Incoming resources from generated funds						
Voluntary income	17,154	2,096	1,128	—	20,379	23,385
Activities for generating funds	—	313	—	—	313	—
Investment income	2,240	—	—	—	2,240	1,167
Lettings income	27,383	—	—	—	27,383	29,108
Grant income	3,854	—	1,700	—	5,554	2,454
Sundry income	31,222	—	—	—	31,222	(1,023)
Incoming resources from charitable activities	—	12,529	—	—	12,529	11,880
Total income	81,854	14,939	2,828	—	99,622	66,974
Resources used						
Cost of generating funds						
Cost of generating voluntary income	—	24	—	—	24	—
Charitable activities						
Circuit assessment or share	27,460	—	—	—	27,460	27,460
Grants and donations	—	—	743	—	743	482
Ministry	1,359	—	—	—	1,359	1,651
Other activities (Local Organisations)	269	—	1,204	—	1,473	222
Repairs and maintenance	13,081	12	—	—	13,093	8,791
Insurance, utilities etc.	24,067	—	—	—	24,067	20,363
Church management and administration	2,495	246	—	—	2,741	2,237
Stock	—	9,416	—	—	9,416	7,933
Other expenditure	5,886	—	—	—	5,886	5,510
Total expenditure	74,620	9,699	1,947	—	86,266	74,652
Gains / losses on investment assets	—	—	(1,762)	—	(1,762)	(7,656)
Net income / (expenditure) resources before transfer	7,234	5,240	(881)	—	11,593	(15,334)
Transfers						
Gross transfers between funds – in	9,357	6,234	1,959	—	17,551	11,750
Gross transfers between funds – out	(14,194)	(3,357)	—	—	(17,551)	(11,750)
Other recognized gains / losses						
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—	—
Net movement in funds	2,397	8,117	1,078	—	11,593	(15,334)
Total funds brought forward	8,289	60,384	43,855	—	112,530	127,864
Total funds carried forward	10,687	68,502	44,933	—	124,123	112,530
Represented by						
Unrestricted						
Bread of Life unrestricted funds	3,280	—	—	—	3,280	2,831
General fund	7,407	—	—	—	7,407	5,458
Designated						
Bequests and In Memoria 2021	—	19,500	—	—	19,500	19,500
Bread of Life Fair Trade Centre (trading)	—	4,584	—	—	4,584	1,616
Building Fund	—	16,622	—	—	16,622	16,622
Childrens Work	—	956	—	—	956	956
Church Kitchen Refurbishment	—	5,544	—	—	5,544	394
Church Redecoration	—	—	—	—	—	—
FTC worker reserve	—	—	—	—	—	—
Florence Hazel King Will Trust	—	14,542	—	—	14,542	14,542
Furniture and Equipment	—	6,252	—	—	6,252	6,252
IT equipment	—	—	—	—	—	—
Manse and Ministerial	—	—	—	—	—	—
Music	—	500	—	—	500	500

Restricted

Benevolence Fund	—	—	1,002	—	1,002	616
Bread of Life Community Development	—	—	—	—	—	—
Bread of Life Fair Trade Centre (calendar project)	—	—	—	—	—	—
Bread of Life Fair Trade Centre Worker	—	—	1,959	—	1,959	—
Emmanuel Saints Memorial Trust	—	—	41,476	—	41,476	43,238
FTC 10 year, anniversary event	—	—	—	—	—	—
Flower Fund	—	—	—	—	—	—
Hymn Books and Bibles	—	—	—	—	—	—
Warm Hub Project	—	—	495	—	495	—

Balance sheet as@ 31st August 2023

Class and code	Description	31 st Aug 23	31 st Aug 22
Fixed assets			
6430	Investments	41,476	43,23
	Total Fixed assets	41,476	43,23
Current assets			
6520	Sundry debtors	—	—
6521	Prepayments	6,100	6,10
6530	Methodist CFB deposit account	15,697	39,13
6531	URC deposit account	654	63
6540	Christ Church current account	39,607	11,72
6541	Development Fund current account	4,064	1,67
6542	FTC current account	3,979	1,01
6548	Cash Church	182	43
6549	Cash FTC	144	10
6550	Stock	3,486	3,48
Z05	Accounts Receivable	10,814	6,18
	Total Current assets	84,732	70,50
Liabilities			
6610	Sundry creditors	—	—
6611	Receipts in advance	—	—
6620	Loans due	—	—
6699	Agency collections	146	6
Z04	Accounts Payable	1,939	1,14
	Total Liabilities	2,085	1,21
	Net Asset surplus(deficit)	124,123	112,53
Reserves			
	Excess / (deficit) to date	13,355	(7,678)
Z01	Starting balances	112,530	127,86
Z02	Other gains/(losses)	(1,762)	(7,656)
	Total Reserves	124,123	112,53
	Represented by funds		
	Unrestricted	10,687	8,28
	Designated	68,502	60,38
	Restricted	44,933	43,85
	Endowment	—	—
	Total	124,123	112,53

Statement of assets and liabilities

	General	Designated	Restricted Endowment	31 st Aug 23	31 st Aug 22
Fixed assets - Investments					
Investments -	—	—	41,476	—	41,476
Totals	—	—	41,476	—	43,238
Current assets - Cash at bank and in hand					
Methodist CFB deposit account -	(40,294)	56,417	(425)	—	15,697
URC deposit account -	(7,292)	7,825	122	—	654
Christ Church current account -	36,146	7,100	(3,639)	—	39,607
Development Fund current account -	12,052	(9,915)	1,928	—	4,064
FTC current account -	814	8,039	(4,873)	—	3,979
Cash Church -	(5,845)	400	5,627	—	182
Cash FTC -	170	(4,889)	4,863	—	144
Totals	(4,248)	64,976	3,603	—	64,331
Current assets - Debtors					
Prepayments -	6,100	—	—	—	6,100
Accounts Receivable -	10,776	38	—	—	10,814
Totals	16,876	38	—	—	12,288
Current assets - Stocks and work in progress					
Stock -	—	3,486	—	—	3,486
Totals	—	3,486	—	—	3,486
Liabilities - Agency accounts					
Agency collections -	—	—	146	—	146
Totals	—	—	146	—	65
Liabilities - Creditors: Amounts falling due in one year					
Accounts Payable -	1,939	—	—	—	1,939
Totals	1,939	—	—	—	1,148
Grand total	10,687	68,502	44,933	—	112,530

Fund Movement By Type: 1st September 22 to 31st August 23

		Opening	Incoming	Outgoing	Transfers	Gains/losses	Journals	Closing
Designated		19,500	—	—	—	—	—	19,500
	Sub-total for Beq2021	19,500	—	—	—	—	—	19,500
Bldg - Building Fund								
Designated		16,622	—	—	—	—	—	16,622
	Sub-total for Bldg	16,622	—	—	—	—	—	16,622
FHKing - Florence Hazel King								
Designated		14,542	—	—	—	—	—	14,542
	Sub-total for FHKing	14,542	—	—	—	—	—	14,542
FTCres - FTC worker reserve								
Designated		—	—	—	—	—	—	—
	Sub-total for FTCres	—	—	—	—	—	—	—
FlowerFd - Flower Fund								
Restricted		—	—	—	—	—	—	—
	Sub-total for FlowerFd	—	—	—	—	—	—	—
Kitchen - Church Kitchen Refur								
Designated		394	—	—	5,149	—	—	5,544
	Sub-total for Kitchen	394	—	—	5,149	—	—	5,544
WHP - Warm Hub Project								
Restricted		—	1,700	1,204	—	—	—	495
	Sub-total for WHP	—	1,700	1,204	—	—	—	495
General - General fund								
Unrestricted		5,458	81,832	68,733	(11,149)	—	—	7,407
	Sub-total for General	5,458	81,832	68,733	(11,149)	—	—	7,407
Children - Childrens Work								
Designated		956	—	—	—	—	—	956
	Sub-total for Children	956	—	—	—	—	—	956
FurEquip - Furniture and Equipm								
Designated		6,252	—	—	—	—	—	6,252
	Sub-total for FurEquip	6,252	—	—	—	—	—	6,252
Music - Music								
Designated		500	—	—	—	—	—	500
	Sub-total for Music	500	—	—	—	—	—	500
BoLunres - Bread of Life unrest								
Unrestricted		2,831	21	5,886	6,313	—	—	3,280
	Sub-total for BoLunres	2,831	21	5,886	6,313	—	—	3,280

BoLFTCtrad - Bread of Life Fair T

Designated	1,616	14,939	9,699	(2,272)	—	—	4,584
Sub-total for BoLFTCtrad	1,616	14,939	9,699	(2,272)	—	—	4,584

BoLFTCwork - Bread of Life Fair T

Restricted	—	—	—	1,959	—	—	1,959
Sub-total for BoLFTCwork	—	—	—	1,959	—	—	1,959

Emman - Emmanuel Saints Memo

Restricted	43,238	—	—	—	(1,762)	—	41,476
Sub-total for Emman	43,238	—	—	—	(1,762)	—	41,476

Ben - Benevolence Fund

Restricted	616	1,128	743	—	—	—	1,002
Sub-total for Ben	616	1,128	743	—	—	—	1,002

Grand total	112,530	99,622	86,266	—	(1,762)	—	124,123
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Analysis of income and expenditure 1st September 22 – 31st August 23

Unrestricted Designated Restricted Endowment 31st Aug 23 31st Aug 22

INCOME AND ENDOWMENTS

Incoming resources from generated funds - Voluntary income

1010 - Weekly offerings	13,998	—	1,128	—	15,126	14,738
1020 - Income tax refunds from gift aid	2,612	—	—	—	2,612	3,629
1030 - Donations (general)	544	2,096	—	—	2,640	738
1040 - Donations (in memoriam)	—	—	—	—	—	2,280
1050 - Bequests	—	—	—	—	—	2,000
Total	17,154	2,096	1,128	—	20,379	23,385

Incoming resources from generated funds - Activities for generating funds

1110 - Fundraising	—	313	—	—	313	—
Total	—	313	—	—	313	—

Incoming resources from generated funds - Investment income

1210 - Interest	2,240	—	—	—	2,240	1,167
Total	2,240	—	—	—	2,240	1,167

Incoming resources from generated funds - Lettings income

1310 - Lettings	27,383	—	—	—	27,383	29,108
1320 - Donations for use of premises	—	—	—	—	—	—
Total	27,383	—	—	—	27,383	29,108

Incoming resources from generated funds - Grant income

1410 - Grants	3,854	—	1,700	—	5,554	2,454
Total	3,854	—	1,700	—	5,554	2,454

Incoming resources from generated funds - Sundry income

1510 - Photocopying other misc income	31,222	—	—	—	31,222	32
1520 - Streatham Dulwich circuit distribution	—	—	—	—	—	—
1530 - HHUC contribution re shared costs	—	—	—	—	—	—
1540 - Contribution to costs from URC	—	—	—	—	—	—
1550 - Costs recovered	—	—	—	—	—	(1,055)

Total	31,222	—	—	—	31,222	(1,023)
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Incoming resources from charitable activities

1610 - FTC sales shop	—	10,518	—	—	10,518	10,354
1612 - FTC Events	—	611	—	—	611	—
1615 - FTC sales SR	—	1,211	—	—	1,211	1,416
1620 - FTC sale of refreshments etc	—	188	—	—	188	109
Total	—	12,529	—	—	12,529	11,880

INCOME TOTAL	81,854	14,939	2,828	—	99,622	66,974
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EXPENDITURE

Cost of generating funds - Cost of generating voluntary income

2335 - Cost of fundraising	—	24	—	—	24	—
Total	—	24	—	—	24	—

Charitable activities - Circuit assessment or share

2010 - Payments to central funds (URC)	3,060	—	—	—	3,060	3,060
2020 - Contribution to central funds (Methodist)	24,400	—	—	—	24,400	24,400
Total	27,460	—	—	—	27,460	27,460

Charitable activities - Grants and donations

2110 - Annual donations to Meth Connex Funds	—	—	—	—	—	—
2120 - Annual donations URC Commitment for Life	—	—	—	—	—	—
2130 - Donations (other)	—	—	743	—	743	482
Total	—	—	743	—	743	482

Charitable activities - Ministry

2210 - Ministers travel	—	—	—	—	—	—
2220 - Ministers general expenses	—	—	—	—	—	—
2230 - Ministers book allowance	(230)	—	—	—	(230)	230
2240 - Visiting preachers	815	—	—	—	815	780
2250 - Organists fees	550	—	—	—	550	400

2260 - Training for ministry	—	—	—	—	—	—
2270 - Other service items	224	—	—	—	224	241
2290 - Ministers removal expenses	—	—	—	—	—	—
Total	1,359	—	—	—	1,359	1,651

Charitable activities - Other activities (local Organisations)

2310 - Childrens work	—	—	—	—	—	104
2320 - Local church organisations	—	—	—	—	—	—
2330 - Church party	—	—	—	—	—	—
2331 - Catering	269	—	1,204	—	1,473	118
2340 - Building redevelopment	—	—	—	—	—	—
Total	269	—	1,204	—	1,473	222

Charitable activities - Repairs and maintenance

2409 - Housekeeping supplies	1,036	—	—	—	1,036	1,053
2410 - Cleaning and caretaking	4,906	—	—	—	4,906	4,821
2411 - Window cleaning	—	—	—	—	—	—
2412 - Hygiene Services Contract	—	—	—	—	—	—
2413 - Food Waste Collection	—	—	—	—	—	97
2420 - Annual servicing fire equipment	1,173	—	—	—	1,173	330
2421 - Annual servicing heating	520	—	—	—	520	—
2422 - Annual service of coffee machine	—	—	—	—	—	—
2430 - Heating system repairs	—	—	—	—	—	—
2440 - Organ piano tuning repair	—	—	—	—	—	—
2450 - Church repairs maintenance (minor)	729	—	—	—	729	275
2455 - Church repairs improvements (major)	4,210	—	—	—	4,210	2,179
2456 - Floor replacement loan repayment	—	—	—	—	—	—
2460 - Equipment furniture fittings	504	12	—	—	517	34
2470 - Quinquennial inspection	—	—	—	—	—	—
2490 - Garden maintenance	—	—	—	—	—	—
Total	13,081	12	—	—	13,093	8,791

Charitable activities - Insurance, utilities etc.

2510 - Insurance	4,000	—	—	—	4,000	4,949
2520 - Water charges	4,019	—	—	—	4,019	2,133
2530 - Gas	10,442	—	—	—	10,442	8,866
2540 - Electricity	5,604	—	—	—	5,604	4,413
2590 - Council Tax	—	—	—	—	—	—
2595 - College Estate maintenance fee	—	—	—	—	—	—
Total	24,067	—	—	—	24,067	20,363

Charitable activities - Church management and administration

2610 - Secretarial treasurers' expenses	—	—	—	—	—	—
2611 - Printing stationery postage	90	199	—	—	290	225
2612 - Photocopier maintenance contract	—	—	—	—	—	3
2620 - Independent examiners fee	840	—	—	—	840	840
2630 - New technology	65	—	—	—	65	—

CHRIST CHURCH
East Dulwich

2640 - Telephone and internet	200	—	—	—	200	170
2641 - Wi Fi	813	—	—	—	813	704
2650 - Other management and administration	484	47	—	—	532	294
Total	2,495	246	—	—	2,741	2,237

Charitable activities - Stock

2710 - Stock purchases	—	9,416	—	—	9,416	7,933
Total	—	9,416	—	—	9,416	7,933

Charitable activities - Other expenditure

2810 - Employee costs	5,406	—	—	—	5,406	5,030
2820 - Consultancy and professional fees	480	—	—	—	480	480
Total	5,886	—	—	—	5,886	5,510

EXPENDITURE TOTAL	74,620	9,699	1,947	—	86,266	74,652
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GRAND TOTAL	7,234	5,240	881	—	13,355	(7,678)
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For the period from 1st September 2022 to 31st August 2023

		2022/23	2021/22
Funds held b/f		65	6
Funds raised for external organisations			
Big Green Event 2021	Fund Raising	0	120
Christian Aid	Donation	65	65
Fair Trade Fortnight	FTF fundraising	0	221
Southwark Day Centre for Asylum Seekers	Christmas Gift Service	0	0
Tear Fund	Harvest offering	0	188
Traidcraft Exchange	Fair Trade Centre fund raising	0	34
		0	628
Funds passed to external organisations			
The Climate Coalition	Big Green Event	0	120
Traidcraft Exchange	FTF event	0	134
Fair Trade Foundation	FTF event	0	88
Southwark Day Centre for Asylum Seekers	Christmas Gift Service	0	0
Tear Fund	Harvest offering	0	188
Traidcraft Exchange	Fair Trade Centre fund raising	81	40
		0	569
Funds held c/f			65
		<u>Amount held at 31st August 23</u>	
Traidcraft Exchange		81	
Christian Aid		65	65