



**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 AUGUST 2024**

Signed: \_\_\_\_\_ Date:

Revd. David Markay (Minister)

Signed: \_\_\_\_\_ Date:

Sandra Mills Lanquaye (Church Treasurer)

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**Report to the trustees/  
members of**

## Independent Examiner's Report on the Account

**CHRIST CHURCH – EAST DULWICH**

**On accounts for the year  
ended**

**31<sup>st</sup> August 2024**

**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 conducted 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.

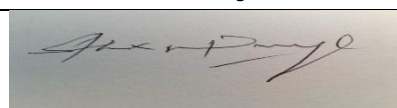
**Independent examiner's  
statement**

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

**Signed:**



**Date:** 21/06/2025

**Name:**

Robert A M Quaye

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

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

**Address:**

Probitas Accountancy

180 Chigwell Road

South Woodford

London, E18 1HA

## **Statement of Accounts - For the period from 1<sup>st</sup> September 2023 to 31<sup>st</sup> August 2024**

### **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.

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

The Emmanuel Saints Memorial Trust has been transferred from restricted funds into an Endowment Fund

#### **Uncertainty**

Finances continue to be impacted by cost-of-living and price inflation. Insurance and Utilities, specifically, Insurance and Water charges are up by 10% compared to last year.

Although most regular user groups have returned, lettings income is on a decline and bookings remain below pre-pandemic levels.

Last year's revenue included a one-off benefit of £31,222 in relation to the Covid Pandemic Insurance claim.

Major Repairs and Maintenance costs were £14,689 higher than the prior year. Most of this relates to the Kitchen Refurbishment undertaken during the year and funded largely, by a URC Refurbishment Grant and the Building Funds.

The Fair-Trade Centre is performing better than last year, with a marginal increase in sales revenue and a positive contribution towards the Churches' overheads.

There was a £4,000 URC Grant Award received towards the FTC Shop Manager's salary. Donations and fundraising were also up, compared to last year.

The Bread of Life Café however continues to feel the effects of the difficult financial climate and decline in footfall.

**CCED**  
**Sofa Separate Designated Report -**  
**Period from 1<sup>st</sup> September 23 – 31<sup>st</sup> August 2024**

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Incoming resources</b>						
Incoming resources from generated funds	-	-	-	-	-	-
Voluntary income	13,416	5,503	7,376	-	26,294	20,380
Activities for generating funds	108	702	-	-	809	313
Investment income	2,562	-	-	-	2,562	2,240
Lettings income	24,996	-	-	-	24,996	27,383
Grant income	(3,555)	13,000	5,820	-	15,265	5,554
Sundry income	-	-	-	-	-	31,222
Incoming resources from charitable activities	81	15,338	-	-	15,419	12,530
Other incoming resources	-	-	-	-	-	-
<b>Total income</b>	<b>37,608</b>	<b>34,542</b>	<b>13,196</b>	<b>-</b>	<b>85,346</b>	<b>99,623</b>
<b>Resources used</b>						
Cost of generating funds	-	-	-	-	-	-
Cost of generating voluntary income	-	30	-	-	30	24
Fundraising trading cost of goods sold and other costs	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Charitable activities	-	-	-	-	-	-
Circuit assessment or share	27,436	-	-	-	27,436	27,460
Grants and donations	65	50	479	-	594	743
Ministry	2,466	-	-	-	2,466	1,360
Other activities (local organisations)	802	-	1,199	-	2,001	1,474
Repairs and maintenance	14,102	13,681	-	-	27,783	13,094

Insurance, utilities etc.	26,559	-	-	-	26,559	24,068
Church management and administration	2,283	179	-	-	2,462	2,742
Stock	-	9,077	-	-	9,077	9,416
Other expenditure	6,621	-	-	-	6,621	5,887
Governance costs	-	-	-	-	-	-
Other resources used	-	-	-	-	-	-
<b>Total expenditure</b>	<b>80,334</b>	<b>23,018</b>	<b>1,678</b>	<b>-</b>	<b>105,030</b>	<b>86,267</b>

<b>Net income / (expenditure) resources before transfer</b>	<b>(42,726)</b>	<b>11,524</b>	<b>11,518</b>	<b>-</b>	<b>(19,684)</b>	<b>13,356</b>
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### Transfers

Gross transfers between funds - in	32,583	-	439	41,476	74,498	17,552
Gross transfers between funds - out	-	(33,008)	(41,490)	-	(74,498)	(17,552)

### Other recognised gains / losses

Gains/losses on investment assets	-	-	-	3,012	3,012	(1,762)
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-

<b>Net movement in funds</b>	<b>(10,143)</b>	<b>(21,484)</b>	<b>(29,533)</b>	<b>44,488</b>	<b>(16,672)</b>	<b>11,593</b>
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### Reconciliation of funds

<b>Total funds brought forward</b>	<b>10,687</b>	<b>68,502</b>	<b>44,934</b>	<b>-</b>	<b>124,123</b>	<b>112,530</b>
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<b>Total funds carried forward</b>	<b>544</b>	<b>47,018</b>	<b>15,401</b>	<b>44,488</b>	<b>107,451</b>	<b>124,123</b>
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## Balance Sheet detailed as @ 31<sup>st</sup> August 2024

Class and code	Description	As at 31/08/2024	As at 31/08/2023
<b>Fixed assets</b>			
6430	Investments	44,488	41,476
	<b>Total Fixed assets</b>	<b>44,488</b>	<b>41,476</b>
<b>Current assets</b>			
6520	Sundry debtors	-	-
6521	Prepayments	6,325	6,100
6530	Methodist CFB deposit account	12,472	15,697
6531	URC deposit account	677	655
6540	Christ Church current account	16,821	39,607
6541	Development Fund current account	5,531	4,065
6542	FTC current account	4,511	3,980
6548	Cash Church	292	182
6549	Cash FTC	459	145
6550	Stock	8,819	3,487
Z05	Accounts Receivable	9,313	10,815
	<b>Total Current assets</b>	<b>65,220</b>	<b>84,733</b>
<b>Liabilities</b>			
6610	Sundry creditors	-	-
6611	Receipts in advance	-	-
6620	Loans due	-	-
6699	Agency collections	90	146
Z04	Accounts Payable	2,167	1,940
	<b>Total Liabilities</b>	<b>2,257</b>	<b>2,086</b>
	<b>Net Asset surplus (deficit)</b>	<b>107,451</b>	<b>124,123</b>
<b>Reserves</b>			
	Excess/(deficit) to date	(19,684)	5,081
Z01	Starting balances	124,123	120,805

Z02	Other gains/(losses)	3,012	(1,762)
	<b>Total Reserves</b>	<b>107,451</b>	<b>124,123</b>
	<b>Represented by Funds</b>		
	General (Unrestricted)	544	10,687
	Designated	47,018	68,502
	Restricted	15,401	44,934
	Endowment	44,488	-
	<b>Total</b>	<b>107,451</b>	<b>124,123</b>



## Statement of Assets and Liabilities as @ 31<sup>st</sup> August 2024

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
<b>Fixed Asset - Investments</b>						
6430: Investments	-	-	-	44,488	44,488	41,476
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,488</b>	<b>44,488</b>	<b>41,476</b>
<b>Current Asset - Cash At Bank And In Hand</b>						
6530: Methodist CFB deposit account	(43,520)	56,417	(426)	-	12,472	15,697
6531: URC deposit account	(7,270)	7,825	122	-	677	655
6540: Christ Church current account	41,025	(24,819)	614	-	16,821	39,607
6541: Development Fund current account	6,093	(9,916)	9,354	-	5,531	4,065
6542: FTC current account	3,493	5,972	(4,955)	-	4,511	3,980
6548: Cash Church	(6,000)	400	5,892	-	292	182
6549: Cash FTC	252	(4,681)	4,889	-	459	145
<b>Total</b>	<b>(5,926)</b>	<b>31,199</b>	<b>15,491</b>	<b>-</b>	<b>40,764</b>	<b>64,331</b>
<b>Current Asset - Debtors</b>						
6521: Prepayments	6,325	-	-	-	6,325	6,100
Z05: Accounts Receivable	2,313	7,000	-	-	9,313	10,815
<b>Total</b>	<b>8,638</b>	<b>7,000</b>	<b>-</b>	<b>-</b>	<b>15,638</b>	<b>16,915</b>
<b>Current Asset - Stocks And Work In Progress</b>						
6550: Stock	-	8,819	-	-	8,819	3,487
<b>Total</b>	<b>-</b>	<b>8,819</b>	<b>-</b>	<b>-</b>	<b>8,819</b>	<b>3,487</b>
<b>Liability - Agency Accounts</b>						
6699: Agency collections	-	-	90	-	90	146
<b>Total</b>	<b>-</b>	<b>-</b>	<b>90</b>	<b>-</b>	<b>90</b>	<b>146</b>
<b>Liability - Creditors: Amounts Falling Due In One Year</b>						
Z04: Accounts Payable	2,167	-	-	-	2,167	1,940
<b>Total</b>	<b>2,167</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,167</b>	<b>1,940</b>

<b>Net total assets</b>	<b>544</b>	<b>47,018</b>	<b>15,401</b>	<b>44,488</b>	<b>107,451</b>	<b>124,123</b>
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**Represented by**

General (Unrestricted)	0	-	-	-	0	3,280
General (Unrestricted)	544	-	-	-	544	7,407
Designated - Beq2021	-	15,000	-	-	15,000	19,500
Designated - Bldg	-	5,000	-	-	5,000	16,622
Designated - BoLFTCtrad	-	8,019	-	-	8,019	4,585
Designated - Children	-	956	-	-	956	956
Designated - FHKing	-	14,543	-	-	14,543	14,543
Designated - FurEquip	-	3,000	-	-	3,000	6,252
Designated - Kitchen	-	-	-	-	-	5,544
Designated - Music	-	500	-	-	500	500
Restricted - Ben	-	-	803	-	803	1,002
Restricted - BoLFTCwork	-	-	13,385	-	13,385	1,959
Restricted - Emman	-	-	-	-	-	41,476
Restricted - WHP	-	-	1,213	-	1,213	496
Endowment - Emman	-	-	-	44,488	44,488	-
<b>Total</b>	<b>544</b>	<b>47,018</b>	<b>15,401</b>	<b>44,488</b>	<b>107,451</b>	<b>124,123</b>

Represented by Funds		
	31/08/2024	31/08/2023
General (Unrestricted)	544	10,687
Designated	47,018	68,502
Restricted	15,401	44,934
Endowment	44,488	-
<b>Total</b>	<b>107,451</b>	<b>124,123</b>

## Fund Movement Summary as @ 31<sup>st</sup> August 2024

Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
<b>Beq2021</b>							
Designated	19,500	5,000	-	(9,500)	-	-	15,000
<b>Sub-totals</b>	<b>19,500</b>	<b>5,000</b>	<b>-</b>	<b>(9,500)</b>	<b>-</b>	<b>-</b>	<b>15,000</b>
<b>Bldg</b>							
Designated	16,622	6,000	6,677	(10,945)	-	-	5,000
<b>Sub-totals</b>	<b>16,622</b>	<b>6,000</b>	<b>6,677</b>	<b>(10,945)</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
<b>Emman</b>							
Restricted	41,476	-	-	(41,476)	-	-	-
Endowment	-	-	-	41,476	3,012	-	44,488
<b>Sub-totals</b>	<b>41,476</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,012</b>	<b>-</b>	<b>44,488</b>
<b>FHKing</b>							
Designated	14,543	-	-	-	-	-	14,543
<b>Sub-totals</b>	<b>14,543</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,543</b>
<b>Kitchen</b>							
Designated	5,544	7,000	7,000	(5,544)	-	-	-
<b>Sub-totals</b>	<b>5,544</b>	<b>7,000</b>	<b>7,000</b>	<b>(5,544)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>WHP</b>							
Restricted	496	1,916	1,199	-	-	-	1,213
<b>Sub-totals</b>	<b>496</b>	<b>1,916</b>	<b>1,199</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,213</b>
<b>General</b>							
Unrestricted	7,407	37,608	73,713	29,242	-	-	544
<b>Sub-totals</b>	<b>7,407</b>	<b>37,608</b>	<b>73,713</b>	<b>29,242</b>	<b>-</b>	<b>-</b>	<b>544</b>

### Children

Designated	956	-	-	-	-	-	956
<b>Sub-totals</b>	<b>956</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>956</b>

### FurEquip

Designated	6,252	-	-	(3,252)	-	-	3,000
<b>Sub-totals</b>	<b>6,252</b>	<b>-</b>	<b>-</b>	<b>(3,252)</b>	<b>-</b>	<b>-</b>	<b>3,000</b>

### Music

Designated	500	-	-	-	-	-	500
<b>Sub-totals</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>

### BoLunres

Unrestricted	3,280	-	6,621	3,341	-	-	0
<b>Sub-totals</b>	<b>3,280</b>	<b>-</b>	<b>6,621</b>	<b>3,341</b>	<b>-</b>	<b>-</b>	<b>0</b>

### BoLFTCtrad

Designated	4,585	16,542	9,341	(3,767)	-	-	8,019
<b>Sub-totals</b>	<b>4,585</b>	<b>16,542</b>	<b>9,341</b>	<b>(3,767)</b>	<b>-</b>	<b>-</b>	<b>8,019</b>

### BoLFTCwork

Restricted	1,959	11,000	-	425	-	-	13,385
<b>Sub-totals</b>	<b>1,959</b>	<b>11,000</b>	<b>-</b>	<b>425</b>	<b>-</b>	<b>-</b>	<b>13,385</b>

### Ben

Restricted	1,002	280	479	-	-	-	803
<b>Sub-totals</b>	<b>1,002</b>	<b>280</b>	<b>479</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>803</b>

<b>Totals</b>	<b>124,123</b>	<b>85,346</b>	<b>105,030</b>	<b>-</b>	<b>3,012</b>	<b>-</b>	<b>107,451</b>
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## Analysis of income and expenditure as @ 31<sup>st</sup> August 2024

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
<b>INCOMING RESOURCES</b>						
<b>Incoming resources from generated funds</b>						
1010 - Weekly offerings	11,144	-	376	-	11,520	15,127
1020 - Income tax refunds from gift aid	2,182	-	-	-	2,182	2,612
1030 - Donations (general)	90	503	7,000	-	7,593	2,641
1040 - Donations (in memoriam)	-	5,000	-	-	5,000	-
1050 - Bequests	-	-	-	-	-	-
1110 - Fundraising	108	702	-	-	809	313
1210 - Interest	2,562	-	-	-	2,562	2,240
1310 - Lettings	24,996	-	-	-	24,996	27,383
1320 - Donations for use of premises	-	-	-	-	-	-
1410 - Grants	(3,555)	13,000	5,820	-	15,265	5,554
1510 - Photocopying other misc income	-	-	-	-	-	31,222
1520 - Streatham Dulwich circuit distribution	-	-	-	-	-	-

1530 - HHUC contribution re shared costs	-	-	-	-	-	-
1540 - Contribution to costs from URC	-	-	-	-	-	-
1550 - Costs recovered	-	-	-	-	-	-
<b>Incoming resources from generated funds Totals</b>	<b>37,527</b>	<b>19,204</b>	<b>13,196</b>	<b>-</b>	<b>69,927</b>	<b>87,093</b>

**Incoming resources from charitable activities**

1610 - FTC sales shop	44	12,654	-	-	12,698	10,518
1612 - FTC Events	37	1,055	-	-	1,091	611
1615 - FTC sales SR	-	1,497	-	-	1,497	1,212
1620 - FTC sale of refreshments etc	-	133	-	-	133	188
<b>Incoming resources from charitable activities Totals</b>	<b>81</b>	<b>15,338</b>	<b>-</b>	<b>-</b>	<b>15,419</b>	<b>12,530</b>

**Other incoming resources**

<b>Other incoming resources Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Incoming resources Grand totals</b>	<b>37,608</b>	<b>34,542</b>	<b>13,196</b>	<b>-</b>	<b>85,346</b>	<b>99,623</b>

## RESOURCES USED

### Cost of generating funds

2335 - Cost of fundraising	-	30	-	-	30	24
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<b>Cost of generating funds Totals</b>	<b>-</b>	<b>30</b>	<b>-</b>	<b>-</b>	<b>30</b>	<b>24</b>
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### Charitable activities

2010 - Payments to central funds (URC)	3,036	-	-	-	3,036	3,060
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2020 - Contribution to central funds (Methodist)	24,400	-	-	-	24,400	24,400
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2110 - Annual donations to Meth Connex Funds	-	-	-	-	-	-
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2120 - Annual donations URC Commitment for Life	-	-	-	-	-	-
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2130 - Donations (other)	65	50	479	-	594	743
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2210 - Ministers travel	-	-	-	-	-	-
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2220 - Ministers general expenses	-	-	-	-	-	-
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2230 - Ministers book allowance	230	-	-	-	230	(230)
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2240 - Visiting preachers	845	-	-	-	845	815
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2250 - Organists fees	600	-	-	-	600	550
2260 - Training for ministry	-	-	-	-	-	-
2270 - Other service items	791	-	-	-	791	225
2290 - Ministers removal expenses	-	-	-	-	-	-
2310 - Children's work	-	-	-	-	-	-
2320 - Local church organisations	-	-	-	-	-	-
2330 - Church party	-	-	-	-	-	-
2331 - Catering	802	-	1,199	-	2,001	1,474
2340 - Building redevelopment	-	-	-	-	-	-
2409 - Housekeeping supplies	612	5	-	-	616	1,037
2410 - Cleaning and caretaking	5,078	-	-	-	5,078	4,907
2411 - Window cleaning	35	-	-	-	35	-
2412 - Hygiene Services Contract	-	-	-	-	-	-
2413 - Food Waste Collection	-	-	-	-	-	-
2420 - Annual servicing fire equipment	982	-	-	-	982	1,174



2421 - Annual servicing heating	450	-	-	-	450	520
2422 - Annual service of coffee machine	-	-	-	-	-	-
2430 - Heating system repairs	-	-	-	-	-	-
2440 - Organ piano tuning repair	-	-	-	-	-	-
2450 - Church repairs maintenance (minor)	712	-	-	-	712	729
2455 - Church repairs improvements (major)	5,544	13,677	-	-	19,221	4,211
2456 - Floor replacement loan repayment	-	-	-	-	-	-
2460 - Equipment furniture fittings	689	-	-	-	689	517
2470 - Quinquennial inspection	-	-	-	-	-	-
2490 - Garden maintenance	-	-	-	-	-	-
2510 - Insurance	5,771	-	-	-	5,771	4,001
2520 - Water charges	5,747	-	-	-	5,747	4,020
2530 - Gas	10,005	-	-	-	10,005	10,442
2540 - Electricity	5,036	-	-	-	5,036	5,605
2590 - Council Tax	-	-	-	-	-	-

2595 - College Estate maintenance fee	-	-	-	-	-	-
2610 - Secretarial treasurers' expenses	-	-	-	-	-	-
2611 - Printing stationery postage	169	179	-	-	348	290
2612 - Photocopier maintenance contract	-	-	-	-	-	-
2620 - Independent examiners fee	840	-	-	-	840	840
2630 - New technology	75	-	-	-	75	66
2640 - Telephone and internet	212	-	-	-	212	200
2641 - Wi Fi	399	-	-	-	399	814
2650 - Other management and administration	588	-	-	-	588	532
2710 - Stock purchases	-	9,077	-	-	9,077	9,416
2810 - Employee costs	6,141	-	-	-	6,141	5,407
2820 - Consultancy and professional fees	480	-	-	-	480	480
<b>Charitable activities Totals</b>	<b>80,334</b>	<b>22,988</b>	<b>1,678</b>	<b>-</b>	<b>105,000</b>	<b>86,243</b>

**Governance costs**

<b>Governance costs Totals</b>	-	-	-	-	-	-
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**Other resources used**

<b>Other resources used Totals</b>	-	-	-	-	-	-
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<b>Resources used Grand totals</b>	<b>80,334</b>	<b>23,018</b>	<b>1,678</b>	<b>- 105,030</b>	<b>86,267</b>	
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## Collection and Payments to External Organisations

		2023/24	2022/23
<b>Funds held b/f</b>		<b>65</b>	<b>65</b>
<b>Funds raised for external organisations</b>			
Big Green Event 2021	Fund Raising	0	0
Christian Aid	Donation	0	65
Fair Trade Fortnight	FTF fundraising	0	0
Southwark Day Centre for Asylum Seekers	Christmas Gift Service	0	0
Tear Fund	Harvest offering	0	0
Traidcraft Exchange	Fair Trade Centre fund raising	0	0
		<b>0</b>	<b>0</b>
<b>Funds passed to external organisations</b>			
The Climate Coalition	Big Green Event	0	0
Traidcraft Exchange	FTF event	0	0
Fair Trade Foundation	FTF event	0	0
Southwark Day Centre for Asylum Seekers	Christmas Gift Service	0	0
Tear Fund	Harvest offering	0	0
Traidcraft Exchange	Fair Trade Centre fund raising	0	81
 Funds held c/f			65
		<b><u>Amount held @ 31st August</u></b>	
		<b><u>24</u></b>	
 Christian Aid			65



Trustees' Annual Report  
for the period  
1 September 2023 – 31 August 2024

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 36 church members at 31 August 2024.

## 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 5-13. Junior Church takes place on a weekly basis, apart from All Age Worship Sundays (once a month), when the children stay in church, and during August, when it takes a summer break. Since the pandemic, Junior Church activities have taken place in the café area of the church, which adjoins the main worship space.
9. 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.
10. 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. They co-led the Christingle service in December 2023 and the Palm Sunday service in April 2024.
11. We no longer run a creche but under 5s are welcome to play in the café area and we offer baby changing facilities.

### BROWNIES

12. The 8<sup>th</sup> East Dulwich (Christ Church) Brownies continued to meet in the church's back hall on Friday evenings (term-time).
13. The Brown Owl was supported by a rota of parent helpers, as well as two students and a young leader who had recently done her Duke of Edinburgh Award with the group.
14. The Brownies worked on various badges during the year and as part of their "collectors" badge visited the Horniman Museum. As part of their badge work, they also raised money for Battersea Dogs and Cats Home.

## COMMUNITY

### **Bread of Life Project**

15. 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 church's day to day practical outreach work.

### **Bread of Life Café**

16. The church's Bread of Life Cafe provides a place for the local community to meet and enjoy refreshments from a broad menu of reasonably-priced snacks and meals. Open to the public on weekdays, the café remains open during school holidays but with reduced hours. It also caters for various church events, such as funerals.
17. Café trade continued to feel the effects of the cost-of-living crisis and remained below pre-pandemic levels.
18. The church's main worship space continued to be used to extend the café's seating area, allowing diners to be well spaced-out (this arrangement began during the pandemic period).
19. The Café and Fair Trade Centre work closely together and the cafe

### **Fair Trade Centre (FTC)**

20. 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.
21. 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. Volunteers were a diverse group and mixture of Christ Church members, members of other local churches and others from the local community of no faith background.
22. During this period, the FTC Manager salary was partly paid via church funds, and partly through grant-funding and individual donations. November 2023 marked the beginning of a 4-year grant from the URC's Strategic Mission Fund (£4,000 per year).
23. We created a three-year FTC Action Plan to enable us to set clear goals for the FTC, and to monitor progress against these. We also created a FTC environmental policy.
24. The FTC continued to promote fair trade to the church and community through its events and activities. In 2023-24, these included:
  - a. holding a Fair Trade Breakfast event at Christ Church in December 2023, for church and community, and a fair trade church service during Green Week, in June 2024

- b. running off-site fair trade stalls and doing fair trade talks at local churches; running fair trade stalls at other local venues, such as Carnegie Library
  - c. running a monthly stall at Christ Church, following morning worship, once a month
  - d. holding a fair trade service in Green Week, drawing attention to the climate crisis and the need to look after our planet and each other
  - e. continuing to raise awareness through social media and by engaging with local councillors, to encourage them to do more for fair trade. We were visited by our new MP, Ellie Reeves (Labour MP for Lewisham West and East Dulwich).
  - f. supporting fair trade campaigns, such as Tearfund's "Send a Lemon" campaign, Fair Trade Foundation's petition to protect forests and farmers. and various Transform Trade campaigns, including highlighting fair trade issues before the 2024 general election.
25. The FTC continued to be an active part of key fair trade networks, including BAFTS (British Association of Fair Trade Shops and Suppliers).
26. 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.
27. We improved FTC sales by investing in a card reader, for use in the FTC and off-site stalls. Volunteers received training to use it.
28. We diversified our list of fair trade suppliers, including ordering from Ethical Shop and Transform Trade, and expanded our range to include eco-friendly and sustainable products.
29. We secured a blog interview in the Methodist Recorder, to coincide with World Fair Trade Day, and an article in our local SE22 magazine, featuring our FTC Manager.

## **Warm Hub**

30. 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.
31. The Warm Hub takes place in the church café on Wednesday mornings, and is now known as the "Wednesday Warm Hub and 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 around 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.
32. Over the year the group benefited from a £1120 grant from Southwark Council Neighbourhoods Fund and a £700 grant from United St Saviour's Charity.



## USE OF BUILDINGS

33. 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.
34. 2023-24 regular lettings included: several children's groups (Heartbeeps, Funky Monkey, Tiny Tots, Brownies and a childminders' group); Opal Flutes (adult music group) and Alcoholics Anonymous. Barry House women's group also used the back hall for six weeks during winter 2023 (Barry House is situated next door to Christ Church and provides Home Office initial accommodation for people seeking asylum in the UK).
35. During the year, roofing work was carried out at the back of the rear hall and over the church kitchen area. The recently refurbished kitchen was also decorated.

## 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 2024	Office (if any)	Body entitled to appoint trustee
Bendov Ansa-Otu		Church Meeting
Jennifer Dyer		Church Meeting
Revd David Markay	Minister	Ex-officio
Sandra Mills-Languaye		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

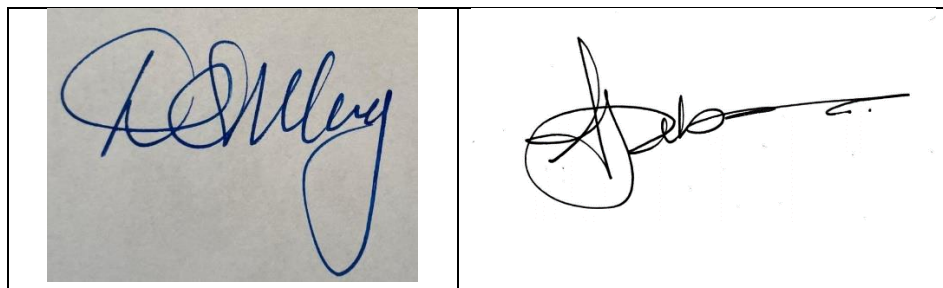
36. At 31 August 2024 there were no funds in deficit but overall funds had reduced by 13% compared with the previous year. The income position reflects the diminishing church membership (less offertory income), and lettings income which is still below pre-pandemic levels; however, it is also skewed by a significant, one-off insurance reclaim payment received in the previous year.
37. Major repairs and maintenance costs were £14,689 higher than the prior year. Most of this related to a one-off kitchen refurbishment undertaken during the year, funded by a URC grant and the church's buildings funds.
38. The church's reserves policy is to maintain General Fund reserves at least equal to 6 months' expenditure. The General Fund represents church funds 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 income, grants and the sale of fairly-traded goods.
39. The General Fund balance at the end of the year was unusually low (£544). It is anticipated that the General Fund position will be more robust by the end of August 2025; no major one-off costs are anticipated and the Elders are taking a number of measures to improve financial sustainability, including grant fundraising, reviewing utilities costs and increasing lettings income.

## 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)

Rev. David Markay

Sandra Mills-Languaye

Position(s)

Minister

Trustee/Treasurer

Date

26.06.25



**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 AUGUST 2024**

Signed: \_\_\_\_\_ Date:

Revd. David Markay (Minister)

Signed: \_\_\_\_\_ Date:

Sandra Mills Lanquaye (Church Treasurer)

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**Report to the trustees/  
members of**

## Independent Examiner's Report on the Account

**CHRIST CHURCH – EAST DULWICH**

**On accounts for the year  
ended**

**31<sup>st</sup> August 2024**

**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 conducted 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.

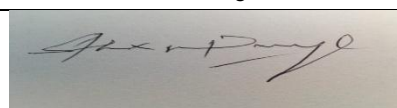
**Independent examiner's  
statement**

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

**Signed:**



**Date:** 21/06/2025

**Name:**

Robert A M Quaye

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

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

**Address:**

Probitas Accountancy

180 Chigwell Road

South Woodford

London, E18 1HA

## **Statement of Accounts - For the period from 1<sup>st</sup> September 2023 to 31<sup>st</sup> August 2024**

### **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.

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

The Emmanuel Saints Memorial Trust has been transferred from restricted funds into an Endowment Fund

#### **Uncertainty**

Finances continue to be impacted by cost-of-living and price inflation. Insurance and Utilities, specifically, Insurance and Water charges are up by 10% compared to last year.

Although most regular user groups have returned, lettings income is on a decline and bookings remain below pre-pandemic levels.

Last year's revenue included a one-off benefit of £31,222 in relation to the Covid Pandemic Insurance claim.

Major Repairs and Maintenance costs were £14,689 higher than the prior year. Most of this relates to the Kitchen Refurbishment undertaken during the year and funded largely, by a URC Refurbishment Grant and the Building Funds.

The Fair-Trade Centre is performing better than last year, with a marginal increase in sales revenue and a positive contribution towards the Churches' overheads.

There was a £4,000 URC Grant Award received towards the FTC Shop Manager's salary. Donations and fundraising were also up, compared to last year.

The Bread of Life Café however continues to feel the effects of the difficult financial climate and decline in footfall.

**CCED**  
**Sofa Separate Designated Report -**  
**Period from 1<sup>st</sup> September 23 – 31<sup>st</sup> August 2024**

	<b>Unrestricted funds</b>	<b>Designated funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>	<b>Total funds</b>	<b>Prior year total funds</b>
<b>Incoming resources</b>						
Incoming resources from generated funds	-	-	-	-	-	-
Voluntary income	13,416	5,503	7,376	-	26,294	20,380
Activities for generating funds	108	702	-	-	809	313
Investment income	2,562	-	-	-	2,562	2,240
Lettings income	24,996	-	-	-	24,996	27,383
Grant income	(3,555)	13,000	5,820	-	15,265	5,554
Sundry income	-	-	-	-	-	31,222
Incoming resources from charitable activities	81	15,338	-	-	15,419	12,530
Other incoming resources	-	-	-	-	-	-
<b>Total income</b>	<b>37,608</b>	<b>34,542</b>	<b>13,196</b>	<b>-</b>	<b>85,346</b>	<b>99,623</b>
<b>Resources used</b>						
Cost of generating funds	-	-	-	-	-	-
Cost of generating voluntary income	-	30	-	-	30	24
Fundraising trading cost of goods sold and other costs	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Charitable activities	-	-	-	-	-	-
Circuit assessment or share	27,436	-	-	-	27,436	27,460
Grants and donations	65	50	479	-	594	743
Ministry	2,466	-	-	-	2,466	1,360
Other activities (local organisations)	802	-	1,199	-	2,001	1,474
Repairs and maintenance	14,102	13,681	-	-	27,783	13,094

Insurance, utilities etc.	26,559	-	-	-	26,559	24,068
Church management and administration	2,283	179	-	-	2,462	2,742
Stock	-	9,077	-	-	9,077	9,416
Other expenditure	6,621	-	-	-	6,621	5,887
Governance costs	-	-	-	-	-	-
Other resources used	-	-	-	-	-	-
<b>Total expenditure</b>	<b>80,334</b>	<b>23,018</b>	<b>1,678</b>	<b>-</b>	<b>105,030</b>	<b>86,267</b>

<b>Net income / (expenditure) resources before transfer</b>	<b>(42,726)</b>	<b>11,524</b>	<b>11,518</b>	<b>-</b>	<b>(19,684)</b>	<b>13,356</b>
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### Transfers

Gross transfers between funds - in	32,583	-	439	41,476	74,498	17,552
Gross transfers between funds - out	-	(33,008)	(41,490)	-	(74,498)	(17,552)

### Other recognised gains / losses

Gains/losses on investment assets	-	-	-	3,012	3,012	(1,762)
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-

<b>Net movement in funds</b>	<b>(10,143)</b>	<b>(21,484)</b>	<b>(29,533)</b>	<b>44,488</b>	<b>(16,672)</b>	<b>11,593</b>
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### Reconciliation of funds

<b>Total funds brought forward</b>	<b>10,687</b>	<b>68,502</b>	<b>44,934</b>	<b>-</b>	<b>124,123</b>	<b>112,530</b>
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<b>Total funds carried forward</b>	<b>544</b>	<b>47,018</b>	<b>15,401</b>	<b>44,488</b>	<b>107,451</b>	<b>124,123</b>
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## Balance Sheet detailed as @ 31<sup>st</sup> August 2024

Class and code	Description	As at 31/08/2024	As at 31/08/2023
<b>Fixed assets</b>			
6430	Investments	44,488	41,476
	<b>Total Fixed assets</b>	<b>44,488</b>	<b>41,476</b>
<b>Current assets</b>			
6520	Sundry debtors	-	-
6521	Prepayments	6,325	6,100
6530	Methodist CFB deposit account	12,472	15,697
6531	URC deposit account	677	655
6540	Christ Church current account	16,821	39,607
6541	Development Fund current account	5,531	4,065
6542	FTC current account	4,511	3,980
6548	Cash Church	292	182
6549	Cash FTC	459	145
6550	Stock	8,819	3,487
Z05	Accounts Receivable	9,313	10,815
	<b>Total Current assets</b>	<b>65,220</b>	<b>84,733</b>
<b>Liabilities</b>			
6610	Sundry creditors	-	-
6611	Receipts in advance	-	-
6620	Loans due	-	-
6699	Agency collections	90	146
Z04	Accounts Payable	2,167	1,940
	<b>Total Liabilities</b>	<b>2,257</b>	<b>2,086</b>
	<b>Net Asset surplus (deficit)</b>	<b>107,451</b>	<b>124,123</b>
<b>Reserves</b>			
	Excess/(deficit) to date	(19,684)	5,081
Z01	Starting balances	124,123	120,805

Z02	Other gains/(losses)	3,012	(1,762)
	<b>Total Reserves</b>	<b>107,451</b>	<b>124,123</b>
	<b>Represented by Funds</b>		
	General (Unrestricted)	544	10,687
	Designated	47,018	68,502
	Restricted	15,401	44,934
	Endowment	44,488	-
	<b>Total</b>	<b>107,451</b>	<b>124,123</b>

## Statement of Assets and Liabilities as @ 31<sup>st</sup> August 2024

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
<b>Fixed Asset - Investments</b>						
6430: Investments	-	-	-	44,488	44,488	41,476
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,488</b>	<b>44,488</b>	<b>41,476</b>
<b>Current Asset - Cash At Bank And In Hand</b>						
6530: Methodist CFB deposit account	(43,520)	56,417	(426)	-	12,472	15,697
6531: URC deposit account	(7,270)	7,825	122	-	677	655
6540: Christ Church current account	41,025	(24,819)	614	-	16,821	39,607
6541: Development Fund current account	6,093	(9,916)	9,354	-	5,531	4,065
6542: FTC current account	3,493	5,972	(4,955)	-	4,511	3,980
6548: Cash Church	(6,000)	400	5,892	-	292	182
6549: Cash FTC	252	(4,681)	4,889	-	459	145
<b>Total</b>	<b>(5,926)</b>	<b>31,199</b>	<b>15,491</b>	<b>-</b>	<b>40,764</b>	<b>64,331</b>
<b>Current Asset - Debtors</b>						
6521: Prepayments	6,325	-	-	-	6,325	6,100
Z05: Accounts Receivable	2,313	7,000	-	-	9,313	10,815
<b>Total</b>	<b>8,638</b>	<b>7,000</b>	<b>-</b>	<b>-</b>	<b>15,638</b>	<b>16,915</b>
<b>Current Asset - Stocks And Work In Progress</b>						
6550: Stock	-	8,819	-	-	8,819	3,487
<b>Total</b>	<b>-</b>	<b>8,819</b>	<b>-</b>	<b>-</b>	<b>8,819</b>	<b>3,487</b>
<b>Liability - Agency Accounts</b>						
6699: Agency collections	-	-	90	-	90	146
<b>Total</b>	<b>-</b>	<b>-</b>	<b>90</b>	<b>-</b>	<b>90</b>	<b>146</b>
<b>Liability - Creditors: Amounts Falling Due In One Year</b>						
Z04: Accounts Payable	2,167	-	-	-	2,167	1,940
<b>Total</b>	<b>2,167</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,167</b>	<b>1,940</b>

<b>Net total assets</b>	<b>544</b>	<b>47,018</b>	<b>15,401</b>	<b>44,488</b>	<b>107,451</b>	<b>124,123</b>
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**Represented by**

General (Unrestricted)	0	-	-	-	0	3,280
General (Unrestricted)	544	-	-	-	544	7,407
Designated - Beq2021	-	15,000	-	-	15,000	19,500
Designated - Bldg	-	5,000	-	-	5,000	16,622
Designated - BoLFTCtrad	-	8,019	-	-	8,019	4,585
Designated - Children	-	956	-	-	956	956
Designated - FHKing	-	14,543	-	-	14,543	14,543
Designated - FurEquip	-	3,000	-	-	3,000	6,252
Designated - Kitchen	-	-	-	-	-	5,544
Designated - Music	-	500	-	-	500	500
Restricted - Ben	-	-	803	-	803	1,002
Restricted - BoLFTCwork	-	-	13,385	-	13,385	1,959
Restricted - Emman	-	-	-	-	-	41,476
Restricted - WHP	-	-	1,213	-	1,213	496
Endowment - Emman	-	-	-	44,488	44,488	-
<b>Total</b>	<b>544</b>	<b>47,018</b>	<b>15,401</b>	<b>44,488</b>	<b>107,451</b>	<b>124,123</b>

Represented by Funds		
	31/08/2024	31/08/2023
General (Unrestricted)	544	10,687
Designated	47,018	68,502
Restricted	15,401	44,934
Endowment	44,488	-
<b>Total</b>	<b>107,451</b>	<b>124,123</b>

## Fund Movement Summary as @ 31<sup>st</sup> August 2024

Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
<b>Beq2021</b>							
Designated	19,500	5,000	-	(9,500)	-	-	15,000
<b>Sub-totals</b>	<b>19,500</b>	<b>5,000</b>	<b>-</b>	<b>(9,500)</b>	<b>-</b>	<b>-</b>	<b>15,000</b>
<b>Bldg</b>							
Designated	16,622	6,000	6,677	(10,945)	-	-	5,000
<b>Sub-totals</b>	<b>16,622</b>	<b>6,000</b>	<b>6,677</b>	<b>(10,945)</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
<b>Emman</b>							
Restricted	41,476	-	-	(41,476)	-	-	-
Endowment	-	-	-	41,476	3,012	-	44,488
<b>Sub-totals</b>	<b>41,476</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,012</b>	<b>-</b>	<b>44,488</b>
<b>FHKing</b>							
Designated	14,543	-	-	-	-	-	14,543
<b>Sub-totals</b>	<b>14,543</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,543</b>
<b>Kitchen</b>							
Designated	5,544	7,000	7,000	(5,544)	-	-	-
<b>Sub-totals</b>	<b>5,544</b>	<b>7,000</b>	<b>7,000</b>	<b>(5,544)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>WHP</b>							
Restricted	496	1,916	1,199	-	-	-	1,213
<b>Sub-totals</b>	<b>496</b>	<b>1,916</b>	<b>1,199</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,213</b>
<b>General</b>							
Unrestricted	7,407	37,608	73,713	29,242	-	-	544
<b>Sub-totals</b>	<b>7,407</b>	<b>37,608</b>	<b>73,713</b>	<b>29,242</b>	<b>-</b>	<b>-</b>	<b>544</b>

### Children

Designated	956	-	-	-	-	-	956
<b>Sub-totals</b>	<b>956</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>956</b>

### FurEquip

Designated	6,252	-	-	(3,252)	-	-	3,000
<b>Sub-totals</b>	<b>6,252</b>	<b>-</b>	<b>-</b>	<b>(3,252)</b>	<b>-</b>	<b>-</b>	<b>3,000</b>

### Music

Designated	500	-	-	-	-	-	500
<b>Sub-totals</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>

### BoLunres

Unrestricted	3,280	-	6,621	3,341	-	-	0
<b>Sub-totals</b>	<b>3,280</b>	<b>-</b>	<b>6,621</b>	<b>3,341</b>	<b>-</b>	<b>-</b>	<b>0</b>

### BoLFTCtrad

Designated	4,585	16,542	9,341	(3,767)	-	-	8,019
<b>Sub-totals</b>	<b>4,585</b>	<b>16,542</b>	<b>9,341</b>	<b>(3,767)</b>	<b>-</b>	<b>-</b>	<b>8,019</b>

### BoLFTCwork

Restricted	1,959	11,000	-	425	-	-	13,385
<b>Sub-totals</b>	<b>1,959</b>	<b>11,000</b>	<b>-</b>	<b>425</b>	<b>-</b>	<b>-</b>	<b>13,385</b>

### Ben

Restricted	1,002	280	479	-	-	-	803
<b>Sub-totals</b>	<b>1,002</b>	<b>280</b>	<b>479</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>803</b>

<b>Totals</b>	<b>124,123</b>	<b>85,346</b>	<b>105,030</b>	<b>-</b>	<b>3,012</b>	<b>-</b>	<b>107,451</b>
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## Analysis of income and expenditure as @ 31<sup>st</sup> August 2024

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
<b>INCOMING RESOURCES</b>						
<b>Incoming resources from generated funds</b>						
1010 - Weekly offerings	11,144	-	376	-	11,520	15,127
1020 - Income tax refunds from gift aid	2,182	-	-	-	2,182	2,612
1030 - Donations (general)	90	503	7,000	-	7,593	2,641
1040 - Donations (in memoriam)	-	5,000	-	-	5,000	-
1050 - Bequests	-	-	-	-	-	-
1110 - Fundraising	108	702	-	-	809	313
1210 - Interest	2,562	-	-	-	2,562	2,240
1310 - Lettings	24,996	-	-	-	24,996	27,383
1320 - Donations for use of premises	-	-	-	-	-	-
1410 - Grants	(3,555)	13,000	5,820	-	15,265	5,554
1510 - Photocopying other misc income	-	-	-	-	-	31,222
1520 - Streatham Dulwich circuit distribution	-	-	-	-	-	-

1530 - HHUC contribution re shared costs	-	-	-	-	-	-
1540 - Contribution to costs from URC	-	-	-	-	-	-
1550 - Costs recovered	-	-	-	-	-	-
<b>Incoming resources from generated funds Totals</b>	<b>37,527</b>	<b>19,204</b>	<b>13,196</b>	<b>-</b>	<b>69,927</b>	<b>87,093</b>

#### Incoming resources from charitable activities

1610 - FTC sales shop	44	12,654	-	-	12,698	10,518
1612 - FTC Events	37	1,055	-	-	1,091	611
1615 - FTC sales SR	-	1,497	-	-	1,497	1,212
1620 - FTC sale of refreshments etc	-	133	-	-	133	188
<b>Incoming resources from charitable activities Totals</b>	<b>81</b>	<b>15,338</b>	<b>-</b>	<b>-</b>	<b>15,419</b>	<b>12,530</b>

#### Other incoming resources

<b>Other incoming resources Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Incoming resources Grand totals</b>	<b>37,608</b>	<b>34,542</b>	<b>13,196</b>	<b>-</b>	<b>85,346</b>	<b>99,623</b>



## RESOURCES USED

### Cost of generating funds

2335 - Cost of fundraising	-	30	-	-	30	24
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<b>Cost of generating funds Totals</b>	<b>-</b>	<b>30</b>	<b>-</b>	<b>-</b>	<b>30</b>	<b>24</b>
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### Charitable activities

2010 - Payments to central funds (URC)	3,036	-	-	-	3,036	3,060
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2020 - Contribution to central funds (Methodist)	24,400	-	-	-	24,400	24,400
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2110 - Annual donations to Meth Connex Funds	-	-	-	-	-	-
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2120 - Annual donations URC Commitment for Life	-	-	-	-	-	-
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2130 - Donations (other)	65	50	479	-	594	743
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2210 - Ministers travel	-	-	-	-	-	-
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2220 - Ministers general expenses	-	-	-	-	-	-
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2230 - Ministers book allowance	230	-	-	-	230	(230)
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2240 - Visiting preachers	845	-	-	-	845	815
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2250 - Organists fees	600	-	-	-	600	550
2260 - Training for ministry	-	-	-	-	-	-
2270 - Other service items	791	-	-	-	791	225
2290 - Ministers removal expenses	-	-	-	-	-	-
2310 - Children's work	-	-	-	-	-	-
2320 - Local church organisations	-	-	-	-	-	-
2330 - Church party	-	-	-	-	-	-
2331 - Catering	802	-	1,199	-	2,001	1,474
2340 - Building redevelopment	-	-	-	-	-	-
2409 - Housekeeping supplies	612	5	-	-	616	1,037
2410 - Cleaning and caretaking	5,078	-	-	-	5,078	4,907
2411 - Window cleaning	35	-	-	-	35	-
2412 - Hygiene Services Contract	-	-	-	-	-	-
2413 - Food Waste Collection	-	-	-	-	-	-
2420 - Annual servicing fire equipment	982	-	-	-	982	1,174

2421 - Annual servicing heating	450	-	-	-	450	520
2422 - Annual service of coffee machine	-	-	-	-	-	-
2430 - Heating system repairs	-	-	-	-	-	-
2440 - Organ piano tuning repair	-	-	-	-	-	-
2450 - Church repairs maintenance (minor)	712	-	-	-	712	729
2455 - Church repairs improvements (major)	5,544	13,677	-	-	19,221	4,211
2456 - Floor replacement loan repayment	-	-	-	-	-	-
2460 - Equipment furniture fittings	689	-	-	-	689	517
2470 - Quinquennial inspection	-	-	-	-	-	-
2490 - Garden maintenance	-	-	-	-	-	-
2510 - Insurance	5,771	-	-	-	5,771	4,001
2520 - Water charges	5,747	-	-	-	5,747	4,020
2530 - Gas	10,005	-	-	-	10,005	10,442
2540 - Electricity	5,036	-	-	-	5,036	5,605
2590 - Council Tax	-	-	-	-	-	-

2595 - College Estate maintenance fee	-	-	-	-	-	-
2610 - Secretarial treasurers' expenses	-	-	-	-	-	-
2611 - Printing stationery postage	169	179	-	-	348	290
2612 - Photocopier maintenance contract	-	-	-	-	-	-
2620 - Independent examiners fee	840	-	-	-	840	840
2630 - New technology	75	-	-	-	75	66
2640 - Telephone and internet	212	-	-	-	212	200
2641 - Wi Fi	399	-	-	-	399	814
2650 - Other management and administration	588	-	-	-	588	532
2710 - Stock purchases	-	9,077	-	-	9,077	9,416
2810 - Employee costs	6,141	-	-	-	6,141	5,407
2820 - Consultancy and professional fees	480	-	-	-	480	480
<b>Charitable activities Totals</b>	<b>80,334</b>	<b>22,988</b>	<b>1,678</b>	<b>-</b>	<b>105,000</b>	<b>86,243</b>

**Governance costs**

<b>Governance costs Totals</b>	-	-	-	-	-	-
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**Other resources used**

<b>Other resources used Totals</b>	-	-	-	-	-	-
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<b>Resources used Grand totals</b>	<b>80,334</b>	<b>23,018</b>	<b>1,678</b>	<b>- 105,030</b>	<b>86,267</b>	
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## Collection and Payments to External Organisations

		2023/24	2022/23
<b>Funds held b/f</b>		<b>65</b>	<b>65</b>
<b>Funds raised for external organisations</b>			
Big Green Event 2021	Fund Raising	0	0
Christian Aid	Donation	0	65
Fair Trade Fortnight	FTF fundraising	0	0
Southwark Day Centre for Asylum Seekers	Christmas Gift Service	0	0
Tear Fund	Harvest offering	0	0
Traidcraft Exchange	Fair Trade Centre fund raising	0	0
		<b>0</b>	<b>0</b>
<b>Funds passed to external organisations</b>			
The Climate Coalition	Big Green Event	0	0
Traidcraft Exchange	FTF event	0	0
Fair Trade Foundation	FTF event	0	0
Southwark Day Centre for Asylum Seekers	Christmas Gift Service	0	0
Tear Fund	Harvest offering	0	0
Traidcraft Exchange	Fair Trade Centre fund raising	0	81
 Funds held c/f			65
		<b><u>Amount held @ 31st August</u></b>	
		<b><u>24</u></b>	
 Christian Aid			65