

COMPANY REGISTRATION NUMBER: 07731522  
CHARITY REGISTRATION NUMBER: 1144722

**Clifton Bethesda Church Limited**  
**Company Limited by Guarantee**  
**Unaudited Financial Statements**  
**31 March 2024**

Burton Sweet Limited  
The Clock Tower  
5 Farleigh Court  
Old Weston Road,  
Flax Bourton  
Bristol BS48 1UR

# **Clifton Bethesda Church Limited**

## **Company Limited by Guarantee**

### **Financial Statements**

**Year ended 31 March 2024**

	<b>Page</b>
Trustees' Annual Report (incorporating the Directors' Report)	<b>1</b>
Independent Examiner's Report to the Trustees	<b>4</b>
Statement of Financial Activities (including income and expenditure account)	<b>5</b>
Statement of Financial Position	<b>6</b>
Notes to the financial statements	<b>7</b>
<b>The following pages do not form part of the financial statements</b>	
Detailed Statement of Financial Activities	<b>15</b>

# Clifton Bethesda Church Limited

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Directors' Report)

#### Year ended 31 March 2024

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2024.

#### Reference and administrative details

**Registered charity name** Clifton Bethesda Church Limited

**Charity registration number** 1144722

**Company registration number** 07731522

**Principal office and registered office** Alma Road  
Clifton  
Bristol  
BS8 2ES  
United Kingdom

**The trustees** Mr J Proctor  
(Resigned 30<sup>th</sup> September 2024)  
Ms J Gibson  
(Resigned 30<sup>th</sup> October 2023)  
Ms S Hogg  
Mr R Scott-Cook  
Mr D Price  
Mr J Marsh  
(Appointed 1<sup>st</sup> October 2023)  
Dr Joanna McCunn  
(Appointed 14<sup>th</sup> December 2023)

**Independent examiner** Joshua Kingston ACA  
Burton Sweet Limited  
The Clock Tower  
5 Farleigh Court  
Old Weston Road,  
Flax Bourton  
Bristol  
BS48 1UR

#### Structure, governance and management

Clifton Bethesda Church Limited is a registered Charity and was incorporated as a Company Limited by Guarantee on 5th August 2011.

Angela Moseley was the Minister during the first five months of the period covered by this report and Cameron Drury was the Minister thereafter. Both were supported by the Leadership Team who are responsible for the overseeing and direction of the church. Their role is to pastor, teach, plan and pray. They also oversee the leadership of Children's Church, Worship group and child protection.

Each area of the ministry within the church has a group leader: 1) Pastoral Care, 2) Missions, 3) Community and Evangelism, 4) Fabric/Finance, 5) Homegroups.

The church has no formal membership - all that belong to the church are considered members.

# **Clifton Bethesda Church Limited**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Directors' Report) *(continued)***

**Year ended 31 March 2024**

#### **Objectives and activities**

##### **Objectives**

The church has 5 stated objectives:

\* To reach out to the unchurched by means of witness and invitation - through members and church/community activities.

\* To provide a welcoming church that meets the needs of guest and member - through relevant worship, practical teaching and meaningful fellowship.

\* To support, serve and disciple each other through small groups, and within the life of the church.

\* To train new church leaders for the future.

\* To equip and send members out as ministers into the workplace, and missionaries into the world.

##### **Activities**

The main activity of the Charity is the operation of a local Christian Church in the arranging and provision of worship services, meetings, seminars, conferences and training courses. The Church has operated for 150 years.

##### **Public Benefit**

As well as being a thriving Church where everybody from the local community is welcome, Alma Church runs a number of activities in the building. These include a conversation Café for international students, a parents and toddlers group and the utilisation of the building's excellent facilities for events ranging from children's parties, the local art trail and practice sessions by a local orchestra. Projects are also run for the local community in respect of pastoral and counselling needs. Funds are also raised for missions concerned with education and the relief of poverty and sickness in Bristol and around the world. The Trustees have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Commission.

#### **Achievements and performance**

We have continued to pursue our vision of:

\* Following Jesus    \* Building Community    \* Sharing Hope

We have continued to offer relevant and accessible celebrations in the Christian calendar, including Christmas, Easter and Harvest. Connection with the local community has been increased with community events, Little Roots (toddler group) and prayer on the streets.

#### **Financial review**

The activities for the period under review have resulted in a surplus of £29,062 (2023: deficit of £9,053) which was higher than the forecast made by the trustees, mainly because of a couple of one-off significant one-off donations that were not anticipated. It is expected that the forthcoming periods should result in a small surplus.

#### **Reserves policy**

Free reserves are £132,859 (2023: £109,652) and deemed to be those that are readily realisable and exclude £2,240,247 invested in property.

As a matter of policy, each year the Trustees review the level of free reserves. Consideration is given to major risks in terms of their likely impact on income and expenditure. The present range for free reserves is to 9 to 15 months reported expenditure, i.e., £73,349 to £122,248. The one-off donations mentioned above have resulted in current free reserves exceeding the top end of this range.

**Clifton Bethesda Church Limited**  
**Company Limited by Guarantee**

**Trustees' Annual Report (Incorporating the Directors' Report) *(continued)***

**Year ended 31 March 2024**

The Trustees are considering various refurbishments and buildings' improvements that, if undertaken, will reduce the level of free reserves.

**Statement of trustees' responsibilities**

The trustees (who are also directors of Clifton Bethesda Church Limited for the purposes of company law) are responsible for preparing the Trustees' Report (incorporating the directors' report) and the financial statements in accordance with applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small company's exemption.

The trustees' annual report was approved on 18 December 2024 and signed on behalf of the board of trustees by:

*David Price*

Mr D Price  
Trustee

# **Clifton Bethesda Church Limited**

## **Company Limited by Guarantee**

### **Independent Examiner's Report to the Trustees of Clifton Bethesda Church Limited**

**Year ended 31 March 2024**

I report to the trustees on my examination of the financial statements of Clifton Bethesda Church Limited ('the charity') for the year ended 31 March 2024.

#### **Responsibilities and basis of report**

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*Joshua Kingston*

Joshua Kingston ACA  
Independent Examiner  
Burton Sweet Limited  
The Clock Tower  
5 Farleigh Court  
Old Weston Road,  
Flax Bourton  
Bristol  
BS48 1UR

18 December 2024

# Clifton Bethesda Church Limited

## Company Limited by Guarantee

### Statement of Financial Activities (including income and expenditure account)

Year ended 31 March 2024

		2024 Total funds £	2023 Total funds £
	Note		
<b>Income and endowments</b>			
Donations and legacies	5	81,095	50,876
Other trading activities	6	25,167	29,219
Investment income	7	20,598	13,164
<b>Total income</b>		<b>126,860</b>	<b>93,259</b>
<b>Expenditure</b>			
Expenditure on charitable activities	8,9	103,923	102,312
<b>Total expenditure</b>		<b>103,923</b>	<b>102,312</b>
<b>Net income/expenditure and net movement in funds</b>		<b>22,937</b>	<b>(9,053)</b>
<b>Reconciliation of funds</b>			
Total funds brought forward	16	2,349,899	2,358,952
<b>Total funds carried forward</b>	<b>16</b>	<b>2,372,836</b>	<b>2,349,899</b>

The Statement of Financial Activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.  
All the funds and prior year fund balances are unrestricted.

The notes on pages 7 to 13 form part of these financial statements.

# Clifton Bethesda Church Limited

## Company Limited by Guarantee

### Statement of Financial Position

As at 31 March 2024

	Note	2024 £	2023 £
<b>Fixed assets</b>			
Tangible fixed assets	13	2,240,247	2,240,247
<b>Current assets</b>			
Debtors	14	13,873	4,918
Cash at bank and in hand		139,180	121,790
		<u>153,053</u>	<u>126,708</u>
<b>Creditors: amounts falling due within one year</b>	15	<u>(20,464)</u>	<u>(17,056)</u>
<b>Net current assets</b>		<u>132,589</u>	<u>109,652</u>
<b>Total assets less current liabilities</b>		<u>2,372,836</u>	<u>2,349,899</u>
<b>Net assets</b>		<u>2,372,836</u>	<u>2,349,899</u>
<b>Funds of the charity</b>			
<b>Unrestricted funds</b>			
Fixed Asset fund		2,240,247	2,240,247
General fund		132,589	109,652
<b>Total charity funds</b>	17	<u>2,372,836</u>	<u>2,349,899</u>

For the year ending 31 March 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 18<sup>th</sup> December 2024, and are signed on behalf of the board by:

*David Price*

Mr D Price  
Trustee

Company Registration Number 07731522

The notes on pages 7 to 13 form part of these financial statements.



# **Clifton Bethesda Church Limited**

## **Company Limited by Guarantee**

### **Notes to the Financial Statements**

**Year ended 31 March 2024**

#### **1. General information**

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Alma Road, Clifton, Bristol, BS8 2ES, United Kingdom.

#### **2. Statement of compliance**

The accounts (financial statements) have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011, Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2019.

#### **3. Accounting policies**

##### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### **Going concern**

There are no material uncertainties about the charity's ability to continue.

##### **Judgements and key sources of estimation uncertainty**

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

##### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal and fall into one of two sub-classes: restricted income funds or endowment funds.

# **Clifton Bethesda Church Limited**

## **Company Limited by Guarantee**

### **Notes to the Financial Statements** *(continued)*

#### **Year ended 31 March 2024**

#### **3. Accounting policies** *(continued)*

##### **Income**

All income is included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods to the charity, unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

##### **Expenditure**

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

##### **Tangible assets**

All fixed assets are initially recorded at cost. The land and buildings were introduced in 2011 and have been included by the Trustees at the insurance value made on the 12th January 2012. The asset is depreciated at 0% as the Trustees operate a policy of continuous repair and refurbishment so that there is considered to be no material diminution in value.

# Clifton Bethesda Church Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 March 2024

#### Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

#### Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

#### 4. Limited by guarantee

The Charity is a Company Limited by Guarantee having no Share Capital.

#### 5. Donations and legacies

	<b>Total Funds 2024 £</b>	Total Funds 2023 £
<b>Donations</b>		
Offerings	<b>72,695</b>	42,108
Tax repayments received	<b>8,400</b>	8,768
	<b><u>81,095</u></b>	<b><u>50,876</u></b>

#### 6. Other trading activities

	<b>Total Funds 2024 £</b>	Total Funds 2023 £
Income from Use of Church	<b><u>25,167</u></b>	<b><u>29,219</u></b>

# Clifton Bethesda Church Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 March 2024

#### 7. Investment income

	<b>Total Funds 2024 £</b>	<b>Total Funds 2023 £</b>
Rent received	<b>16,985</b>	13,094
Bank interest receivable	<b>3,613</b>	70
	<b><u>20,598</u></b>	<b><u>13,164</u></b>

#### 8. Expenditure on charitable activities by activity type

	<b>Direct costs £</b>	<b>Support costs (Note 9) £</b>	<b>Total funds 2024 £</b>
Wages and salaries	22,461	10,116	<b>32,577</b>
Church building running costs	41,469	633	<b>42,102</b>
Church activities	2,624	-	<b>2,624</b>
Gifts and missions	13,660	-	<b>13,660</b>
Administration	538	11,018	<b>11,556</b>
Independent Examiners fee	-	1,404	<b>1,404</b>
<b>Total</b>	<b>80,752</b>	<b>23,171</b>	<b>103,923</b>

	<b>Direct costs £</b>	<b>Support costs £</b>	<b>Total funds 2023 £</b>
Wages and salaries	20,790	10,644	<b>31,434</b>
Church building running costs	33,925	762	<b>34,687</b>
Church activities	4,037	-	<b>4,037</b>
Gifts and missions	17,100	-	<b>17,100</b>
Administration	457	13,301	<b>13,758</b>
Independent Examiners fee	-	1,296	<b>1,296</b>
<b>Total</b>	<b>76,309</b>	<b>26,003</b>	<b>102,312</b>

# Clifton Bethesda Church Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

#### 9. Expenditure on charitable activities: Support costs

	<b>Total funds 2024 £</b>	Total funds 2023 £
Salary costs	<b>10,116</b>	10,644
Photocopier	<b>633</b>	762
Telephone	<b>669</b>	555
Sundry costs	<b>10,349</b>	12,746
Governance costs – Independent Examiners fee	<b>1,404</b>	1,296
	<b><u>23,171</u></b>	<u>26,003</u>

#### 10. Independent examination fees

	<b>2024 £</b>	2023 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<b><u>1,404</u></b>	<u>1,296</u>

#### 11. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	<b>2024 £</b>	2023 £
Wages and salaries	<b><u>32,577</u></b>	<u>31,434</u>

The average head count of employees during the year was 2 (2023: 2). No employee received employee benefits of more than £60,000 during the year (2023: Nil).

The Trustees consider the key management personnel to be themselves and the minister, who is not a Trustee. Total benefits paid to key management personnel during the year were £22,461 (2023: £20,790).

#### 12. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

No trustee expenses were reimbursed or waived during the year or the previous year.

# Clifton Bethesda Church Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 March 2024

#### 13. Tangible fixed assets

	Land and buildings £
<b>Valuation</b>	
At 1 April 2023 and 31 March 2024	<u>2,240,247</u>
<b>Depreciation</b>	
At 1 April 2023 and 31 March 2024	<u>-</u>
<b>Carrying amount</b>	
At 31 March 2024	<u>2,240,247</u>
At 31 March 2023	<u>2,240,247</u>

The land and buildings were introduced in 2011 and have been included by the Trustees at the insurance value made on the 12th January 2012. The asset is depreciated at 0% as the Trustees operate a policy of continuous repair and refurbishment so that there is considered to be no material diminution in value.

#### 14. Debtors

	2024 £	2023 £
Trade debtors	556	-
Prepayments and accrued income	13,317	4,918
	<u>13,873</u>	<u>4,918</u>

#### 15. Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	5,960	4,419
Accruals and deferred income	13,950	12,325
Social security and other taxes	554	312
	<u>20,464</u>	<u>17,056</u>

#### 16. Analysis of charitable funds

##### Unrestricted funds

	At 1 April 2023 £	Income £	Expenditure £	At 31 March 2024 £
<i>Designated fund</i>				
Fixed asset fund	2,240,247	-	-	2,240,247
General fund	109,652	126,860	(103,923)	132,589
	<u>2,349,899</u>	<u>126,860</u>	<u>(103,923)</u>	<u>2,372,836</u>

# Clifton Bethesda Church Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 March 2024

#### 16. Analysis of charitable funds (continued)

##### Prior year comparative

##### Unrestricted funds

	At 1 April 2022 £	Income £	Expenditure £	At 31 March 2023 £
<i>Designated fund</i>				
Fixed asset fund	2,240,247	-	-	<b>2,240,247</b>
General fund	118,705	93,259	(102,312)	<b>109,652</b>
	<u>2,358,952</u>	<u>93,259</u>	<u>(102,312)</u>	<u><b>2,349,899</b></u>

#### 17. Analysis of net assets between funds

<b>2024</b>	Fixed Assets designated fund £	General fund – free reserves £	<b>Total funds 2024 £</b>
Fixed assets	2,240,247	-	<b>2,240,247</b>
Current assets	-	153,053	<b>153,053</b>
Creditors due in less than 1 year	-	(20,464)	<b>(20,464)</b>
	<u>2,240,247</u>	<u>132,589</u>	<u><b>2,372,836</b></u>

<b>2023</b>	Fixed Assets designated fund £	General fund – free reserves £	<b>Total funds 2023 £</b>
Fixed assets	2,240,247	-	<b>2,240,247</b>
Current assets	-	126,708	<b>126,708</b>
Creditors due in less than 1 year	-	(17,056)	<b>(17,056)</b>
	<u>2,240,247</u>	<u>109,652</u>	<u><b>2,349,899</b></u>

#### 18. Financial instruments

The company currently holds no financial instruments.

**Clifton Bethesda Church Limited**

**Company Limited by Guarantee**

**Management Information**

**Year ended 31 March 2024**

**The following pages do not form part of  
the financial statements.**



# Clifton Bethesda Church Limited

## Company Limited by Guarantee

### Detailed Statement of Financial Activities


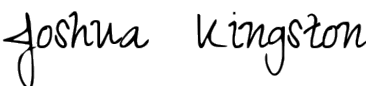
Year ended 31 March 2024

	2024 £	2023 £
<b>Income and endowments</b>		
<b>Donations and legacies</b>		
Offerings	72,695	42,108
Tax repayments received	8,400	8,768
	<u>81,095</u>	<u>50,876</u>
<b>Other trading activities</b>		
Income from Use of Church	25,167	29,219
	<u>25,167</u>	<u>29,219</u>
<b>Investment income</b>		
Rent Received	16,985	13,094
Bank interest receivable	3,613	70
	<u>20,598</u>	<u>13,164</u>
<b>Total income</b>	<u>126,860</u>	<u>93,259</u>
<b>Expenditure</b>		
<b>Expenditure on charitable activities</b>		
Wages and salaries	32,577	31,434
Ministry	340	1,863
Building Management	10,022	6,865
Gifts and Missions	13,660	17,100
Pastoral Care	1,540	1,646
Community and Evangelism	744	528
Gas, Electric and Water	7,992	8,133
Cleaning and Gardening	6,098	6,785
Repairs	12,630	8,438
Insurance	3,227	3,166
Telephone	669	555
Audit Fees	1,404	1,296
Sundry	11,419	13,896
Children's Church	200	150
Council Tax	863	-
Other Capital Expenditure	538	457
	<u>103,923</u>	<u>102,312</u>
<b>Total expenditure</b>	<u>103,923</u>	<u>102,312</u>
<b>Net income/(expenditure)</b>	<u>22,937</u>	<u>(9,053)</u>

## Document Details

Title	Accounts for signature
File Name	Final Accounts 2024 17.12.2024 (ID 238255).pdf
Document ID	f16147194e0b498fa2e57531adaede47
Fingerprint	26a67ba4a931dc9fe6fcb5a6b12661c3
Status	Completed

## Document History

Document Created	Document Created by Karen Chelton (karen@burton-sweet.co.uk) Fingerprint: ae763520261d38435496a63c45755702	Dec 17 2024 11:23AM UTC
Document Sent	Document Sent to David Price (david.price.wot@gmail.com)	Dec 17 2024 11:23AM UTC
Document Viewed	Document Viewed by David Price (david.price.wot@gmail.com) IP: 92.234.17.235	Dec 17 2024 03:07PM UTC
Document Viewed	Document Viewed by David Price (david.price.wot@gmail.com) IP: 92.234.17.235	Dec 19 2024 03:44PM UTC
Document Signed	Document Signed by David Price (david.price.wot@gmail.com) IP: 92.234.17.235 	Dec 19 2024 03:45PM UTC
Document Sent	Document Sent to Joshua Kingston (josh.kingston@burton-sweet.co.uk)	Dec 19 2024 03:45PM UTC
Document Viewed	Document Viewed by Joshua Kingston (josh.kingston@burton-sweet.co.uk) IP: 185.249.213.98	Dec 19 2024 04:50PM UTC
Document Signed	Document Signed by Joshua Kingston (josh.kingston@burton-sweet.co.uk) IP: 185.249.213.98 	Dec 19 2024 04:51PM UTC
Document Completed	This document has been completed. Fingerprint: 26a67ba4a931dc9fe6fcb5a6b12661c3	Dec 19 2024 04:51PM UTC

