



TAKING GROUND

ANNUAL REPORT & UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2025



Taking Ground, The Oakwood Centre, Cleasby Way, Eaglescliffe, Stockton on Tees, TS16 0RD
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Website: www.takingground.org.uk
Company number: 08295067 Registered Charity No: 1150029

TAKING GROUND

ANNUAL REPORT & UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2025

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TAKING GROUND
TRUSTEES ANNUAL REPORT (INCLUDING DIRECTORS' REPORT)
for the year ended 31st August 2025

The trustees are pleased to present their annual report and financial statements of the charity for the year ended 31st August 2025 which are also prepared to meet the requirements for a directors' report and accounts for Company Act purposes.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing documents.

Reference and Administration Details

The charity's name is Taking Ground.

Charity Registration Number: 1150029

Company Number: 08295067

Registered and Principal Office: The Oakwood Centre, Cleasby Way, Eaglescliffe, Stockton-on-Tees, TS16 0RD

Bankers: HSBC, 136 High Street, Stockton-on-Tees, TS18 1LR

Independent Examiner: Anne Cowley FCA, Baines Jewitt Limited, Spitfire House, 19 Falcon Court, Preston Farm Industrial Estate, Stockton-on-Tees, TS18 3TU

Trustees and Directors

The trustees of the charity are the directors for the purposes of charity law. The trustees and officers who served during the year and since the year end were as follows:

Martin Dunkley
 Matthew Biddlecombe
 Steven McFarlane
 Neville Wright
 Neil Strike
 Jeremy Goulding

Company Secretary – David Marley

Objectives and Activities

The main objectives of the charity are to advance the Christian faith in accordance with the statement of beliefs in the North East of England or other areas as the Trustees think fit.

The main activity of the charity is the provision of religious education and ministry.

In planning the activities of the charity, the trustees have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

The charity's activities of advancement of the Christian faith through education and ministry are available to the people in the North East of England and wider area to make a positive contribution to the local and wider community.

Achievements and performance

Taking Ground is a family of seven churches across the North East of England and Yorkshire – Hexham Community Church, Birtley Community Church, Durham Community Church, Middlesbrough Community Church, Tees Valley Community Church, Easingwold Community Church and Collective Church York.

The Taking Ground family has provided support to the activities in any of the individual churches within the Taking Ground family.

Specifically, Taking Ground has provided both financial support and practical advice to the activities of the School of Applied Theology (SAT) and Taking Ground Music.

School of Applied Theology (SAT) - Taking Ground has continued to run SAT during the year providing biblical training and thinking for today's world. SAT had over fifty students, with a diverse range of ages from seventeen to over seventy-year-olds.

Taking Ground Music – This is a group of singers and musicians from within the church families of Taking Ground, with a vision to see people's lives changed and impacted by music as an expression of worship. During the year Taking Ground Music recorded and released new music.

Taking Ground Academy (TGA) is a 12-month internship to equip church leaders in ministry, theology and leadership skills. The Charity launched TGA over the last 12 months, and the charity has seen the first cohort of students trained and equipped in leadership and theology.

Financial review

Financial Summary

The overall income for the year was £117,809 compared to £107,988 in the previous year.

The overall expenditure for the year was £115,830 compared to £153,742 in the previous year. This reduction was because the previous year's figure included the transfer of £37,199 to York Collective Church who had set up their own bank account.

The net position for the year was a surplus of £1,979 compared to a deficit of £45,754 in the previous year.

Major risks facing the Charity

- A reduction or withdrawal of gift aid if government policy changes.
- Significant drop in tithes and gifts; and
- Significant unforeseen expenditure, likely to be related to property.

Risk Management

The Trustees have a duty to identify and review the risks which the Charity is exposed to. To enable the Trustees to manage risks we have systems of internal control to protect and mitigate against any reasonably foreseeable risk.

The control systems include:

- Annual forecasting and budgeting setting, approved by the Trustees.
- Regular Trustee meetings where financial reports are reviewed.
- Risk assessments.
- Delegation of duties.

We regularly review the main risks faced by the Charity and the main risks that have been identified are finance, safeguarding, health and safety, building maintenance and security.

We also use a variety of people from either within our partner TVCC or external third parties to provide advice and guidance on the relevant areas of risk. We use people with expertise in the different areas of risk to provide specialist and expert advice.

We believe that the internal financial controls comply with the relevant Charity Commission guidance.

Cash Reserves Policy

The Trustees have set a reserves policy which requires maintaining free unrestricted cash balances in the general fund amounting to 3 months of its annual expenditure. Based on 2024/25 level of expenditure reserves should be a minimum of £28,957 and at the end of the financial year they were £58,320. At the end of the previous financial year the balance of reserves was £56,341

Reserves should be maintained at this level which ensures that the charity's core activity could continue during a period of unforeseen difficulty. The reserves should be maintained in an easily accessible form.

The calculation of the required level of reserves is an integral part of the organisation's annual planning, budget and forecast cycle.

It takes into account risks associated with each stream of income and expenditure being different from that budgeted, planned activity level, the charity's commitments to its stakeholders, future spending plans and expected liabilities and anticipated building costs. It also reflects as far as possible the current economic climate and trends.

In addition, the Trustees are also in the process of starting 2 church plants which might involve significant financial support. The charity is also considering employment of 2 or 3 members of staff for the church plants, the bible school and also an operations manager, and for these reasons, the Trustees aim to increase free cash reserves in line with the expected increased annual expenditure.

The reserves policy will be reviewed by the Trustees every 12 months.

Plans for future periods

Taking Ground is hoping to expand the training academy called Taking Ground Academy over the next academic year with the potential to employ someone to oversee it and to increase the number of students. The purpose of the Taking Ground Academy continued to be to strengthen the network of churches by developing and training future leaders.

Taking Ground is currently in the process of planting 2 new churches in Consett and Northallerton.

Structure, Governance and Management

Governing Document

Taking Ground is a company limited by guarantee governed by its Memorandum and Articles of Association dated 15th November 2012. It is registered as a charity with the Charity Commission. Members of the charity guarantee to contribute amounts not exceeding £1 to the assets of the charity in the event of winding up.

Appointment of Trustees/Directors

The Trustees keep the composition of the board under review and will seek to appoint additional members with appropriate skills and expertise should the need arise. Interested parties are given details of the background of the charity in order to make them aware of current activities.

The methods of appointment of Trustees are set out in the Articles of Association.

Members may propose the appointment of a person as a Trustee at any general meeting by following the notice and other requirements set out in the Articles. The charity may by ordinary resolution appoint a person who is willing to act as a Trustee.

Persons willing to be appointed as Trustees must subscribe to the Statement of Faith attached to the Articles.

In selecting individuals for appointment, the Trustees are required to have regard to the skills, knowledge and experience required for the effective administration of the charity.

Decision making and management

The Trustees meet quarterly to discuss finances, strategic and operational issues and the Trustees have responsibility for all legal decision making.

Related parties and collaborations

In pursuit of its objectives, the Charity supports and collaborates with a number of other charitable organisations and local churches in addition to the churches and charities that join together to form Taking Ground.

Three13 Training and Enterprise Limited

Three13 Training and Enterprise Limited is a local charity that works on a variety of projects, mainly working with people from socially deprived backgrounds, providing training and job opportunities to help people gain employment. Three13 Training and Enterprise Limited is a close partner of the Charity, and we have been working together to see people's lives and prospects changed, providing formal training and individual mentoring for the learners working with Three13 Training and Enterprise Limited.

The Message Trust

The Message Trust is a Christian charity working to improve the lives of young people in the UK and beyond through work in schools, prisons and communities. Working in partnership with churches and other organisations, The Message Trust is in contact with around 100,000 young people each year. The Message Trust have set up a North East hub based in our centre, and we are working in partnership to help people from the most socially deprived areas of the Tees Valley. We work closely with The Message Trust to run a Community Grocers to provide affordable food to local communities and also to run Eden Projects, which are aimed at bringing transformation to local communities.

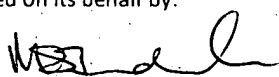
Junction 42

Junction 42 works in prisons and communities across north east England and central Scotland, supporting people throughout the journey of custody and rehabilitation. Their vision is to see the lives of offenders and their communities visibly transformed through support, empowerment and opportunity.

This report has been prepared in accordance with the special provisions relating to companies subject to the Small Companies Regime within part 15 of the Companies Act 2006.

This Report was approved by the Board on 20 May 2026

Signed on its behalf by:



Matthew Biddlecombe – Director and Trustee

TAKING GROUND**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
for the year ended 31st August 2025**

I report to the charity trustees on my examination of the accounts of the company for the year ended 31st August 2025 which are set out on pages 6 to 14.

Responsibilities and basis of report

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

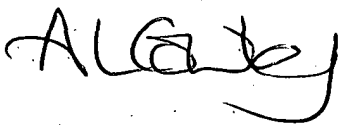
Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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 that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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.



Mrs A L Cowley FCA
Baines Jewitt Limited
Chartered Accountants
Spitfire House
19 Falcon Court
Preston Farm Industrial Estate
STOCKTON ON TEES
TS18 3TU

20 May 2026

TAKING GROUND

STATEMENT OF FINANCIAL ACTIVITIES
(including an income and expenditure account)
for the year ended 31st August 2025

	Note	Unrestricted Funds 2025	Restricted Funds 2025	Total Funds 2025	Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024
		£	£	£	£	£	£
Income from:							
Donations and legacies	3	48,155	-	48,155	43,393	3,152	46,545
Charitable activities	4	69,654	-	69,654	61,070	-	61,070
Other trading activities	5	-	-	-	373	-	373
Total incoming resources		117,809	-	117,809	104,836	3,152	107,988
Expenditure on:							
Charitable activities	6	115,830	-	115,830	116,543	37,199	153,742
Total expenditure		115,830	-	115,830	116,543	37,199	153,742
Net income/(expenditure)		1,979	-	1,979	(11,707)	(34,047)	(45,754)
Net movement in funds	7	1,979	-	1,979	(11,707)	(34,047)	(45,754)
Reconciliation of funds							
Total funds brought forward	16	56,341	-	56,341	68,048	34,047	102,095
Total funds carried forward		58,320	-	58,320	56,341	-	56,341

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

All income and expenditure derive from continuing activities.

The notes on pages 8 to 14 form part of these financial statements

TAKINGGROUND

BALANCE SHEET
As at 31st August 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	12	-	-
Total fixed assets		-	-
Current assets			
Debtors falling due within one year	13	2,231	2,448
Cash at bank and in hand		69,794	62,371
Total current assets		72,025	64,819
Liabilities			
Creditors falling due within one year	14	13,705	8,478
Net current assets		58,320	56,341
Total assets less current liabilities		58,320	56,341
Total net assets	16	58,320	56,341
The funds of the charity			
Restricted income funds	16	-	-
Unrestricted income funds	16	58,320	56,341
Total charity funds		58,320	56,341

For the year ended 31st August 2025 the company 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 and the directors acknowledge their responsibilities for complying with the requirements of the act with respect to the accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the Small Companies Regime within part 15 of the Companies Act 2006.

These financial statements were approved by the board of directors and authorised for issue on:

20/05/2026

and are signed on their behalf by:



Matthew Biddlecombe - Director and Trustee

Company Number: 08295067

The notes on pages 8 to 14 form part of these financial statements

TAKING GROUND
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31st August 2025

1. Accounting Policies

Taking Ground is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office can be found on the Trustees Annual Report.

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a) Basis of Preparation

The financial statements have been prepared in accordance with the charity's governing documents, Charities Act 2011, Companies Act 2006, Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (effective 1 January 2019) – (Charities SORP (FRS102)) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

The charity constitutes a public benefit entity as defined by FRS 102.

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

b) Going Concern

The trustees are confident that the charity can continue as a going concern for a period of at least 12 months from the date of approval of these financial statements.

The trustees have a reasonable expectation that the charity has adequate resources to continue in operation for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing these financial statements

c) Income Recognition Policies

Items of income are recognised and included in the accounts when all of the following criteria are met:

- The charity has entitlement to the funds.
- any performance conditions attached to the items of income have been met or are fully within the control of the charity.
- there is sufficient certainty that receipt of the income is considered probable; and
- the amount can be measured reliably.

For legacies entitlement is taken as the earlier of the date:

- on which the charity is aware that Probate has been granted.
- the estate has been finalised, and notification has been made by the Executors to the Trust that a distribution will be made.
- when a distribution is received from the Estate.

Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably, and the Charity has been notified of the Executors intention to make a distribution.

Where legacies have been notified to the Charity, or the Charity is aware of the granting of the probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Income received in advance of a specific performance or provision of other specified service is deferred until the criteria for income recognition are met.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the bank.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, and any performance conditions attached to the grants have been met, it is probable that the income will be received, and the amount can be measured reliably and is not deferred.

d) Donated Services and Facilities

In accordance with the Charities SORP (FRS 102) the general time of volunteers is not recognised in the accounts.

e) Fund Accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the Charity.

Designated funds are unrestricted funds of the Charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are donations which the donor has specified are to be solely used for the particular areas of the Charity's work or for specific projects being undertaken by the Charity.

f) Expenditure and Irrecoverable VAT

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

Expenditure is classified under the following activity headings:

- Expenditure on Charitable activities include the cost of running the church, café and associated projects.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

g) Tangible Fixed Assets

Individual fixed assets costing £5,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight-line basis as follows:

- Equipment (costing over £5,000) - Fixed amount per annum based on estimated useful economic life of 3 years at purchase.
- Equipment (costing less than £5,000) - Written off in year of acquisition.

h) Debtors

Trade and other debtors are recognised at the settlement amounts due after any trade discount offered. Prepayments are valued at the amount prepaid after taking account of any trade discounts due.

i) Cash at Bank and in Hand

Cash at bank and cash in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

j) Creditors and Provisions

Creditors and provisions are recognised where the Charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

k) Financial Instruments

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

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

l) Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

The trustees do not believe there to be judgements or estimates that would be considered critical to the financial statements.

2. Legal Status of the Charity

The charity is a company limited by guarantee and has no share capital. The liability of each member in the event of winding up is limited to £1.

3. Income from donations & legacies

	Unrestricted Funds 2025	Restricted Funds 2025	Total Funds 2025	Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024
	£	£	£	£	£	£
Donations from Individuals	21,135	-	21,135	20,693	2,464	23,157
Gift Aid on Donations from Individuals	4,748	-	4,748	4,763	688	5,451
Donations & Grants from Organisations (Unconditional)	22,272	-	22,272	17,937	-	17,937
	48,155	-	48,155	43,393	3,152	46,545

4. Income earned from charitable activities

	Unrestricted Funds 2025	Restricted Funds 2025	Total Funds 2025	Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024
	£	£	£	£	£	£
Course Fees	12,937	-	12,937	8,229	-	8,229
Music Sales	1,499	-	1,499	102	-	102
Performance related grants & donations	54,938	-	54,938	52,699	-	52,699
Other Income	280	-	280	40	-	40
	69,654	-	69,654	61,070	-	61,070

5. Income earned from other trading activity

	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	Funds	Funds	Funds	Funds
	2025	2025	2025	2024	2024	2024
	£	£	£	£	£	£
Other Income	-	-	-	373	-	373

6. Analysis of expenditure on charitable activities

	Unrestricted	Unrestricted	Unrestricted	Restricted	Restricted	
	Funds	Funds	Funds	Funds	Funds	
	Ministry	Education &	Total	Church	Total	Total
	Work	Training		Establishment		
	2025	2025	2025	2025	2025	2025
	£	£	£	£	£	£
Buildings Costs	3,828	85	3,913	-	-	3,913
Other Direct Costs	99,381	7,262	106,643	-	-	106,643
Overheads	4,668	576	5,244	-	-	5,244
Missions / Gifts	30	-	30	-	-	30
	107,907	7,923	115,830	-	-	115,830

	Unrestricted	Unrestricted	Unrestricted	Restricted	Restricted	
	Funds	Funds	Funds	Funds	Funds	
	Ministry	Education &	Total	Church	Total	Total
	Work	Training		Establishment		
	2024	2024	2024	2024	2024	2024
	£	£	£	£	£	£
Buildings Costs	71	172	243	-	-	243
Other Direct Costs	101,537	5,516	107,053	-	-	107,053
Overheads	6,836	338	7,174	133	133	7,307
Missions / Gifts	1,528	-	1,528	37,066	37,066	38,594
Depreciation	545	-	545	-	-	545
	110,517	6,026	116,543	37,199	37,199	153,742

7. Net income/(expenditure) for the year

This is stated after charging:

	2025	2024
	£	£
Depreciation	-	545
Independent Examiner's Fees	1,973	2,080

8. Analysis of Staff Costs and Trustee Remuneration, expenses and related transactions**Trustee remuneration**

During the year, the trustees received remuneration from the charity as permitted by the Memorandum and Articles of Association and expenses as follows.

Fees paid to trustees in the year amounted to:

2025	2024
£	£
Martin Dunkley	
45,996	45,537
<u>45,996</u>	<u>45,537</u>

2025	2024
£	£
Expenses paid to trustees and their family members in the year amounted to:	
5,974	8,050

Expenses reimbursed covered IT Equipment, Travel & Subsistence and Music production & distribution
Two trustees and three family members received reimbursements.

2025	2024
£	£
Donations to the charity from trustees, family members & key management staff:	
8,540	8,290

9. Staff numbers

Taking Ground does not have any employees.

10. Related Party Transactions

Martin Dunkley, Matthew Biddlecombe and Steven Mcfarlane are trustees of both Taking Ground and Tees Valley Community Church, a charity that operates in the Tees Valley area.

Details of transactions during the year and balances at the year-end date are as follows:

2025	2024
£	£

Expenditure:

Contributions to Tees Valley Community Church for employees on its payroll	6,294	3,322
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Included in debtors:

Owed by Taking Ground	2,765	-
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Fees paid to wife of one of the trustees (Martin Dunkley) amounted to:

2025	2024
£	£
Lynda Dunkley	
21,612	21,395
<u>21,612</u>	<u>21,395</u>

11. Corporation Tax

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

12. Tangible Fixed Assets

	IT Equipment £	Total £
Cost as at 01.09.24	1,379	1,379
Cost as at 31.08.2025	1,379	1,379
Depreciation as at 01.09.2024	1,379	1,379
Depreciation as at 31.08.2025	1,379	1,379
Net book value as at 01.09.2024	-	-
Net book value as at 31.08.2025	-	-

13. Debtors falling due within one year

	2025 £	2024 £
Accrued Income	2,231	2,431
Other Debtors	-	17
	2,231	2,448

14. Creditors falling due within one year

	2025 £	2024 £
Trade Creditors	2,684	625
Deferred Income	6,276	5,866
Accrued Costs	1,980	1,987
Other Creditors	2,765	-
	13,705	8,478

Deferred Income relates to course fees for 2025-26 received in 2024-25

Movement in Deferred Income

	£
Balance as at 01.09.2024	5,866
Movement in year	410
Balance as at 31.08.2025	6,276

15. Analysis of net assets between funds

	General £	Restricted £	Total £
Cash at bank and in hand	69,794	-	69,794
Other net current assets/(liabilities)	(11,474)		(11,474)
Total	58,320	-	58,320

16. Analysis of charitable funds

	Opening Balance 2025 £	Incoming Resources 2025 £	Resources Expended 2025 £	Transfers 2025 £	Closing Balance 2025 £
General Fund	56,341	117,809	(115,830)	-	58,320
Total Funds	56,341	117,809	(115,830)	-	58,320

	Opening Balance 2024 £	Incoming Resources 2024 £	Resources Expended 2024 £	Transfers 2024 £	Closing Balance 2024 £
General Fund	68,048	104,836	(116,543)	-	56,341
<u>Restricted Funds</u>					
Collective Church York	34,047	3,152	(37,199)	-	-
Total Funds	102,095	107,988	(153,742)	-	56,341

Name of fund**Description, nature and purposes of the fund**

General Fund

The 'free reserves' are after allowing for all designated funds.

2024 only

Collective Church York

The restricted funds were for the setting up of a new church in York.