

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024
FOR
ST PETER'S HOUSE CHAPLAINCY

Jane Cooksey Limited
15/16 Boarshurst Bus. Park,
Boarshurst Lane, Greenfield
Oldham
Lancashire
OL3 7ER

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FOR THE YEAR ENDED 31 JULY 2024

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ST PETER'S HOUSE CHAPLAINCY

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 JULY 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 July 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the CIO are:

(1) To advance Christian Religion for the benefit of the public in the Metropolitan District of Manchester or elsewhere by:

o the work and ministry of the persons appointed to undertake religious services and faith-based pastoral support, give spiritual direction and be chaplains (including lay workers) at any of the institutions of Higher Education in the Metropolitan District of Manchester (and their affiliated institutions); and

o advice and counselling on the education and wellbeing of students, staff and members of such institutions of Higher Education.

(2) The promotion of religious harmony for the public benefit in the Metropolitan District of Manchester area or elsewhere.

Public benefit

The Trustees have considered the Charity Commission's guidance on Public Benefit.

As a charity established for Christian chaplaincy to the higher education institutions (HEIs) in Manchester, the public benefit provided is largely to students and staff of those HEIs, some 85,000 people. This restriction arises from our objectives, and is appropriate given our resources, and the chaplaincy provision made in other university towns.

In furtherance of its objectives, in 2022-23 the charity:

- " Employed a chaplaincy team and provided office and meeting accommodation.
- " Offered a Christian Chaplaincy team, so advancing the Christian Religion for the benefit of the public in the area.
- " Provided pastoral care to students, particularly where their problems have a religious component.
- " Provided a multi-faith prayer room and chapel.
- " Offered weekday prayers and services
- " Offered a student focused volunteer programme to engage with students
- " Provided a place where university students and staff can congregate and encounter both one another and the divine.
- " Offered a community café where values of faith are expressed.
- " Provided a Wholeness Programme that offers tuition in physical and spiritual wellbeing.
- " Continued with a financial hardship project that supports students with food and wellbeing resources.
- " Running St Peter's House as a chaplaincy centre
- " Offering office space for a variety of charitable and faith-based organisations.
- " Provided advice to the Universities and the Student Unions on matters of faith and the religious requirements of the students.
- " Developed a Multi-Faith Chaplaincy team, promoting religious harmony in the area.

ST PETER'S HOUSE CHAPLAINCY

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 JULY 2024**

ACHIEVEMENT AND PERFORMANCE

Towards the end of the 2022/23 year, the charity's main funders advised the trustees that they were no longer in a position to support St Peter's House chaplaincy. The trustees therefore took the decision to wind up all operations. A combination of some ongoing transition grants from the funders and the charity's reserves enabled a phased and orderly wind down of all operations. This commenced with closure of the community café in July 2023, followed by wind up of nearly all other operations by December 2023.

All staff had left the charity's employment by December 2023. The trustees are grateful for the work and dedication of the staff during their time at St Peter's House.

St Peter's House has been a vibrant place of community for the last fifty years and the organisations which have funded it recognise that the pressing need for chaplaincy continues. They have given their assurance that work is underway to ensure that a reimagined offer of Christian chaplaincy is put in place at the University of Manchester and Manchester Metropolitan University, beyond the work of St Peter's House.

During 2022/23, St Peter's House continued to operate out of large premises on Oxford Road, Manchester. The building was not fit for purpose in the long term, requiring significant investment on repairs and improvements. With full repairing and renewal responsibility for the building, the charity was facing significant future costs. Having decided to close operations, responsibility for the building will revert to its 50/50 beneficial owners, Manchester Diocesan Board of Finance and Trustees for Methodist Church Purposes. The legal actions to make this change in responsibility are close to completion.

St Peter's House has provided space in its building to a range of charities, student start-ups and other not-for-profit organisations. With one exception, they all moved out of St Peter's House by January 2024.

Finance

Jane Cooksey Ltd is accountant and independent examiner.

Garrie Naden is the Treasurer.

FINANCIAL REVIEW

Financial position

In the current year 2022/23 there was a deficit of £65,149 (2021/22 deficit of £15,990). At the end of the year unrestricted funds amounted to £45,758 (2022 - £110,907) and restricted funds were £1,791 (2022 - £1,791).

After the year end, the charity has had sufficient income and reserves to ensure the orderly wind down of operations. At the date of this report, there remain sufficient reserves to complete all wind-up matters, the trustees will then consider appropriate use of any residual funds.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The board met seven times during the year.

The CIO's charitable activity is primarily chaplaincy.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1166935

Principal address

St Peter's House
Precinct Centre
Oxford Road
Manchester
M13 9GH

ST PETER'S HOUSE CHAPLAINCY

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2024

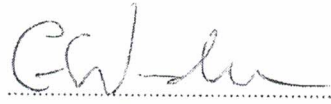
Trustees

Dr B J Treves Brown
Revd Dr C Wickens
G Naden
Revd A J Lunn
Ms H J Platts
Revd Dr S J Oxley
Archdeacon K B Lund
Revd M J Coe
S Davies
Revd C Downing

Independent Examiner

Jane Cooksey
Jane Cooksey Limited
15/16 Boarshurst Bus. Park,
Boarshurst Lane, Greenfield
Oldham
Lancashire
OL3 7ER

Approved by order of the board of trustees on 22nd April 2025 and signed on its behalf by:


.....

G Naden - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ST PETER'S HOUSE CHAPLAINCY**

Independent examiner's report to the trustees of St Peter's House Chaplaincy

I report to the charity trustees on my examination of the accounts of St Peter's House Chaplaincy (the Trust) for the year ended 31 July 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

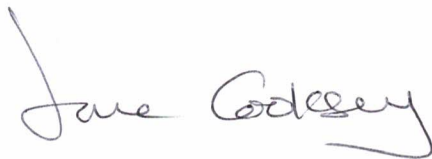
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Jane Cooksey
The Association of Chartered Certified Accountants

Jane Cooksey Limited
15/16 Boarshurst Bus. Park,
Boarshurst Lane, Greenfield
Oldham
Lancashire
OL3 7ER

Date: 22/04/25

ST PETER'S HOUSE CHAPLAINCY**STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 31 JULY 2024

		Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	82,992	12,682	95,674	193,084
Charitable activities					
Chaplaincy activities	5	-	-	-	5,000
Other trading activities	3	47,324	-	47,324	312,467
Investment income	4	879	-	879	763
Other income		<u>1,350</u>	<u>-</u>	<u>1,350</u>	<u>-</u>
Total		<u>132,545</u>	<u>12,682</u>	<u>145,227</u>	<u>511,314</u>
EXPENDITURE ON					
Raising funds	6	1,478	-	1,478	167,344
Charitable activities					
Chaplaincy activities	7	156,848	-	156,848	396,784
Other		<u>2,168</u>	<u>-</u>	<u>2,168</u>	<u>12,335</u>
Total		<u>160,494</u>	<u>-</u>	<u>160,494</u>	<u>576,463</u>
NET INCOME/(EXPENDITURE)		(27,949)	12,682	(15,267)	(65,149)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>45,758</u>	<u>1,791</u>	<u>47,549</u>	<u>112,698</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>17,809</u></u>	<u><u>14,473</u></u>	<u><u>32,282</u></u>	<u><u>47,549</u></u>

The notes form part of these financial statements

ST PETER'S HOUSE CHAPLAINCY

BALANCE SHEET
31 JULY 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
CURRENT ASSETS					
Stocks	13	-	-	-	1,000
Debtors	14	-	-	-	7,159
Cash at bank		<u>19,128</u>	<u>14,473</u>	<u>33,601</u>	<u>58,479</u>
		19,128	14,473	33,601	66,638
CREDITORS					
Amounts falling due within one year	15	(1,319)	-	(1,319)	(19,089)
		<u>17,809</u>	<u>14,473</u>	<u>32,282</u>	<u>47,549</u>
NET CURRENT ASSETS					
		<u>17,809</u>	<u>14,473</u>	<u>32,282</u>	<u>47,549</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>17,809</u>	<u>14,473</u>	<u>32,282</u>	<u>47,549</u>
NET ASSETS					
		<u>17,809</u>	<u>14,473</u>	<u>32,282</u>	<u>47,549</u>
FUNDS					
Unrestricted funds	16			17,809	45,758
Restricted funds				<u>14,473</u>	<u>1,791</u>
TOTAL FUNDS					
				<u>32,282</u>	<u>47,549</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 22 July 2024 and were signed on its behalf by:


G Naden - Trustee

The notes form part of these financial statements

ST PETER'S HOUSE CHAPLAINCY

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 JULY 2024

	Notes	2024 £	2023 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(26,228)</u>	<u>(65,426)</u>
Net cash used in operating activities		<u>(26,228)</u>	<u>(65,426)</u>
 Cash flows from investing activities			
Sale of tangible fixed assets		<u>1,350</u>	<u>-</u>
Net cash provided by investing activities		<u>1,350</u>	<u>-</u>
		<u> </u>	<u> </u>
Change in cash and cash equivalents in the reporting period		(24,878)	(65,426)
Cash and cash equivalents at the beginning of the reporting period		<u>58,479</u>	<u>123,905</u>
 Cash and cash equivalents at the end of the reporting period		<u><u>33,601</u></u>	<u><u>58,479</u></u>

The notes form part of these financial statements

NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 JULY 2024

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2024 £	2023 £
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(15,267)	(65,149)
Adjustments for:		
Depreciation charges	-	1,154
Profit on disposal of fixed assets	(1,350)	-
Decrease in stocks	1,000	2,648
Decrease/(increase) in debtors	7,159	(4,843)
(Decrease)/increase in creditors	<u>(17,770)</u>	<u>764</u>
Net cash used in operations	<u>(26,228)</u>	<u>(65,426)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.8.23 £	Cash flow £	At 31.7.24 £
Net cash			
Cash at bank	<u>58,479</u>	<u>(24,878)</u>	<u>33,601</u>
	<u>58,479</u>	<u>(24,878)</u>	<u>33,601</u>
Total	<u>58,479</u>	<u>(24,878)</u>	<u>33,601</u>

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

ST PETER'S HOUSE CHAPLAINCY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2024

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Core grants	82,806	190,548
Donations	186	2,536
Legacies	<u>12,682</u>	<u>-</u>
	<u>95,674</u>	<u>193,084</u>

3. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Rental Income	40,598	132,101
Cafe	6,726	137,309
Wholeness	-	4,208
The Well/HAF	-	26,870
Other income	-	1,750
Insurance claim	<u>-</u>	<u>10,229</u>
	<u>47,324</u>	<u>312,467</u>

4. INVESTMENT INCOME

	2024	2023
	£	£
Bank Interest Received	<u>879</u>	<u>763</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	2024	2023
	£	£
Grants	<u>-</u>	<u>5,000</u>

Grants received, included in the above, are as follows:

	2024	2023
	£	£
Covid grant	<u>-</u>	<u>5,000</u>

ST PETER'S HOUSE CHAPLAINCY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2024

6. RAISING FUNDS

Other trading activities

	2024	2023
	£	£
Staff costs	-	98,537
Cafe costs	1,478	68,807
	<u>1,478</u>	<u>167,344</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 8) £	Totals £
Chaplaincy activities	<u>115,035</u>	<u>41,813</u>	<u>156,848</u>

8. SUPPORT COSTS

	Other £
Other resources expended	495
Chaplaincy activities	<u>41,813</u>
	<u>42,308</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2024 nor for the year ended 31 July 2023.

Trustees' expenses

	2024	2023
	£	£
Trustees' expenses	<u>115</u>	<u>459</u>

10. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	96,362	298,454
Social security costs	6,425	23,079
Other pension costs	<u>3,071</u>	<u>19,765</u>
	<u>105,858</u>	<u>341,298</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2024**10. STAFF COSTS - continued**

The average monthly number of employees during the year was as follows:

	2024	2023
Chaplaincy	3	3
Trading activities	<u>2</u>	<u>12</u>
	<u>5</u>	<u>15</u>

No employees received emoluments in excess of £60,000.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	193,084	-	193,084
Charitable activities			
Chaplaincy activities	5,000	-	5,000
Other trading activities	312,467	-	312,467
Investment income	<u>763</u>	<u>-</u>	<u>763</u>
Total	<u>511,314</u>	<u>-</u>	<u>511,314</u>
EXPENDITURE ON			
Raising funds	167,344	-	167,344
Charitable activities			
Chaplaincy activities	396,784	-	396,784
Other	<u>12,335</u>	<u>-</u>	<u>12,335</u>
Total	<u>576,463</u>	<u>-</u>	<u>576,463</u>
NET INCOME/(EXPENDITURE)	(65,149)	-	(65,149)
RECONCILIATION OF FUNDS			
Total funds brought forward	110,907	1,791	112,698
TOTAL FUNDS CARRIED FORWARD	<u>45,758</u>	<u>1,791</u>	<u>47,549</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2024

12. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 August 2023	10,943
Disposals	(10,943)
At 31 July 2024	-
DEPRECIATION	
At 1 August 2023	10,943
Eliminated on disposal	(10,943)
At 31 July 2024	-
NET BOOK VALUE	
At 31 July 2024	-
At 31 July 2023	-

13. STOCKS

	2024	2023
	£	£
Stocks	-	1,000

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	-	3,780
Prepayments and accrued income	-	3,379
	-	7,159

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	-	4,873
Taxation and social security	-	10,292
Other creditors	1,319	3,924
	1,319	19,089

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2024

16. MOVEMENT IN FUNDS

	At 1.8.23 £	Net movement in funds £	At 31.7.24 £
Unrestricted funds			
General fund	45,758	(27,949)	17,809
Restricted funds			
Student Hardship Fund - overseas	135	-	135
Student Hardship Fund - local	1,337	12,682	14,019
Hetherington Memorial Fund	319	-	319
	<u>1,791</u>	<u>12,682</u>	<u>14,473</u>
TOTAL FUNDS	<u>47,549</u>	<u>(15,267)</u>	<u>32,282</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	132,545	(160,494)	(27,949)
Restricted funds			
Student Hardship Fund - local	12,682	-	12,682
	<u>145,227</u>	<u>(160,494)</u>	<u>(15,267)</u>
TOTAL FUNDS	<u>145,227</u>	<u>(160,494)</u>	<u>(15,267)</u>

Comparatives for movement in funds

	At 1.8.22 £	Net movement in funds £	At 31.7.23 £
Unrestricted funds			
General fund	110,907	(65,149)	45,758
Restricted funds			
Student Hardship Fund - overseas	135	-	135
Student Hardship Fund - local	1,337	-	1,337
Hetherington Memorial Fund	319	-	319
	<u>1,791</u>	<u>-</u>	<u>1,791</u>
TOTAL FUNDS	<u>112,698</u>	<u>(65,149)</u>	<u>47,549</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2024

16. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	511,314	(576,463)	(65,149)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>511,314</u>	<u>(576,463)</u>	<u>(65,149)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.22 £	Net movement in funds £	At 31.7.24 £
Unrestricted funds			
General fund	110,907	(93,098)	17,809
Restricted funds			
Student Hardship Fund - overseas	135	-	135
Student Hardship Fund - local	1,337	12,682	14,019
Hetherington Memorial Fund	319	-	319
	<hr/>	<hr/>	<hr/>
	1,791	12,682	14,473
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>112,698</u>	<u>(80,416)</u>	<u>32,282</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	643,859	(736,957)	(93,098)
Restricted funds			
Student Hardship Fund - local	12,682	-	12,682
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>656,541</u>	<u>(736,957)</u>	<u>(80,416)</u>

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2024.

ST PETER'S HOUSE CHAPLAINCY**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 31 JULY 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Core grants	82,806	190,548
Donations	186	2,536
Legacies	<u>12,682</u>	<u>-</u>
	95,674	193,084
Other trading activities		
Rental Income	40,598	132,101
Cafe	6,726	137,309
Wholeness	-	4,208
The Well/HAF	-	26,870
Other income	-	1,750
Insurance claim	<u>-</u>	<u>10,229</u>
	47,324	312,467
Investment income		
Bank Interest Received	879	763
Charitable activities		
Grants	-	5,000
Other income		
Gain on sale of tangible fixed assets	<u>1,350</u>	<u>-</u>
Total incoming resources	145,227	511,314
EXPENDITURE		
Other trading activities		
Café wages	-	85,265
Social security	-	8,834
Café pensions	-	4,438
Cafe costs	<u>1,478</u>	<u>68,807</u>
	1,478	167,344
Charitable activities		
Trustees' expenses	115	459
Wages	96,362	193,470
Social security	6,425	12,983
Pensions	3,071	14,370
Postage and stationery	2,553	4,138
Advertising	-	1,015
Chaplains Programme Fund	<u>6,509</u>	<u>19,587</u>
	115,035	246,022

This page does not form part of the statutory financial statements

ST PETER'S HOUSE CHAPLAINCY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2024

	2024 £	2023 £
Charitable activities		
Other		
The Well costs	1,673	10,648
Support costs		
Management		
Depreciation of tangible and heritage assets	-	1,154
Finance		
Bank charges	-	443
Other		
Wages	-	19,719
Social security	-	1,262
Pensions	-	957
Insurance	6,806	13,205
Light and heat	11,774	19,086
Repairs and renewals	4,318	57,320
Refuse and cleaning	860	7,228
Professional fees	16,351	27,114
Office hardware/software	883	2,795
Sundries	152	479
Accountants remuneration	1,164	1,687
	<u>42,308</u>	<u>150,852</u>
Total resources expended	<u>160,494</u>	<u>576,463</u>
Net expenditure	<u>(15,267)</u>	<u>(65,149)</u>

This page does not form part of the statutory financial statements