

WINTERSHALL CIO

England & Wales · Charity number 1167111

Details

Status Registered

Legal form CIO

Registered 2016-05-16

Register [View on the Charity Commission register](#)

Contact

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Wintershall
Gate Street
Bramley
Guildford
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Website www.wintershall.org.uk

Activities

Objects: TO ADVANCE THE CHRISTIAN RELIGION BY SHARING ITS MESSAGE WITH THOSE OF ALL FAITHS AND NONE, IN PARTICULAR THROUGH THE PRESENTATION OF HIGH QUALITY DRAMA.

Activities: Our aim is to advance the Christian religion by sharing its message with those of all faiths and none, in particular, through the presentation of high quality drama.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training, Religious Activities
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- City Of Westminster
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£489,032	£503,231	-	-
2024-09-30	£402,351	£491,221	-	-
2023-09-30	£507,706	£429,681	£219,676	4
2022-09-30	£295,663	£406,368	-	-
2021-09-30	£240,192	£194,306	-	-
2020-09-30	£225,956	£265,871	-	-

Trustees

Name	Role	Appointed
LORD STEPHEN GREEN	Chair	2016-11-28
ASHLEY JOHN HERMAN		2016-05-16
Bukunola Alakija		2023-03-01
CHARLOTTE DE KLEE		2016-05-16
HENRIETTA FRANCES MARY FIDDIAN-GREEN		2016-05-16
Lara Stibbard		2019-04-30
MAX ROBINSON		2016-11-28
Rev Paul Davies		2025-06-10

WINTERSHALL CIO

England & Wales - Charity number 1167111

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 30 September 2025

for
Wintershall CIO

A J Bennewith
FCA, FCPA, FFA, FFTA, FIPA, DChA, FRSA
Upper Ground Floor
18 Farnham Road
Guildford
Surrey
GU1 4XA

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for the Year Ended 30 September 2025

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Chairman's Report
for the Year Ended 30 September 2025

Introduction and Background

Wintershall CIO's aim is to advance the Christian faith by sharing its message with those of all faiths and none, in particular through the presentation of high-quality drama and an education outreach programme in schools and at Wintershall.

Started in 1989 by Peter and Ann Hutley following a profound Christian experience, Nativity plays written and produced by Peter were staged at their beautiful estate at Wintershall in Surrey. A Passion play followed, and then for the millennium Peter wrote the Life of Christ, an epic production that follows the biblical story of Jesus from birth to resurrection. In 2010 the Passion of Jesus was staged in Trafalgar Square on Good Friday and has now become an annual fixture. Whilst the Nativity and the Life of Christ are largely funded through ticket sales, the Passion of Jesus is free to all, a gift to the people of London and is funded through donations and grants.

Peter's daughter, Charlotte de Klee, took over the production of the plays and in 2014 Wintershall CIO was formed with an ecumenical body of Trustees to support the family in raising funds, extending outreach and implementing more structured governance.

In 2016 an Education programme for schools was developed, offering free online resources, tailored retreats and workshops at Wintershall or at school sites as well as actors attending school assemblies to bring the Bible stories to life. Although Peter Hutley passed away in November 2023, the Trustees are committed to continuing his work.

Activities for the year to September 2025

The Nativity Journey (Wintershall) - December 2024

The Nativity Journey was a great success with mostly mild weather and many new audience members who found the Nativity through our social media advertising campaign and some very positive press coverage, including Country Living and the Financial Times. As before, the first scene was performed at the bottom of the hill to Holly Barn and the audience then followed Mary, Joseph and the donkey up the hill. This ensured more time outside (50 minutes outside and then 40 minutes inside the Barn Theatre). More school children came to watch during the special school's performances added to the run – 1019 (2023: 897). 3,153 people in total attended the performances (2023: 3,575).



Chairman's Report
for the Year Ended 30 September 2025

The Passion of Jesus (Trafalgar Square) - April 2025

This iconic play brings the Easter story about Jesus' death on the Cross to thousands of people, for free, in the heart of our capital city, powerfully communicating the Christian message. The Archbishop of Westminster, the Bishop of London and Fr Pascal Boidin from Notre Dame de France church in Leicester Square offered prayers to the audience. The Square was closed on a few occasions during the performances due to the size of the crowd who had come to watch, which was estimated to be over 20,000 people for both performances. Soul Sanctuary Choir sang before and after each performance and the spoken word poet, Dai Woolridge (Bible Society) performed before each performance.

Wintershall has set up a committee of London Churches to encourage more Londoners to join the cast and also added local church and support information to the big video screen as well as handing out a leaflet to the audience with this information. The performances were live streamed on Facebook and were added to YouTube afterwards (viewed by 17,000 people since uploading). We received messages of thanks from around the globe for this unique free event. The London Eye once again had a special illumination to reflect the significance of Good Friday.



The Life of Christ (Wintershall) - June 2025

The weather was kind and 4,595 people returned to this beautiful estate to witness the re-enactment of Jesus' life (2024: 5,060) and this included 3,366 school children (2024: 3,560). The audience comments afterwards were overwhelmingly positive. Coach costs for school trips have gone up significantly resulting in smaller school groups attending and our Bursary fund helped many schools to come and see this unforgettable play.



Chairman's Report
for the Year Ended 30 September 2025

Education Programme

The Life of Christ play remains at the heart of the Wintershall Education programme, with all resources and materials stemming from this educational experience. The Education pages on the Wintershall website are packed full of materials and ideas to complement a visit to the play.

The Wintershall Education Working Group continues to develop and involves representatives from Roman Catholic, Church of England Diocesan Education Boards and Local Education Authorities, RE Coordinators, Specialist school leaders, clergy, Wintershall CIO and Education, as well as actors. This group is essential to ensure Wintershall Education's programme and resource development meet national as well as local education priorities.

The Education programme offers retreats onsite at Wintershall for students and teachers, using drama, the creative arts and the beautiful surrounding countryside, to reflect on the Christian story. We have run themed days for whole staff groups, Year 6 Leavers and both secondary and primary classes over the year. Actors also go out to visit schools to run assemblies and workshops. Since the Covid pandemic, the Education team have created more online resources including a new series of assembly pieces that can be used by both schools and families at home. During the academic year 2024-2025 the Education programme reached nearly 20,000 children and teachers.

Since 2020, the Travelling Crib has provided Advent workshops in school playing fields. Children visit 5 stations on their journey to Bethlehem encountering Mary, Zechariah, a Wise Man, a Shepherd with his sheep and the Donkey. Children are each given a pilgrim bag with materials reminding them of each stage of their journey. For 2024, as well as visiting schools across the South East, Wintershall brought the Travelling Crib to Lambeth Palace gardens for a week allowing the Charity to reach inner London schools many of whom do not have playgrounds or playing fields available for us to visit. A 'Sponsor a School' campaign provided funding for disadvantaged schools to attend. This year we reached 4,557 school children (previous year – 4,262).

We are grateful for the support from funders for the furtherance of this work and for allowing us to support schools during the pandemic and now through the ongoing cost of living crisis. In the coming year, we will be looking at ways in which we can continue to support the mental health and wellbeing of children and teachers.



Chairman's Report
for the Year Ended 30 September 2025

Bible Society Partnership

We are very thankful for our partnership with the Bible Society. As well as the strong alignment of our mission goals, the Bible Society have provided direct financial support to us. We look forward to continuing to work closely with the Society in the year ahead.

Our cast and other volunteers

None of our work could be done without our amazing cast of volunteer actors, those who work back stage and those who volunteer in other ways such as greeting and assisting the audience, helping with the care of the animals and handling other logistics. They give of their time and talent in hours of rehearsals followed by the shows themselves, performing in all weathers. They deliver a result that is professional and entertaining, delighting our audiences and bringing the word of God alive. Without them there is no Wintershall.



Report of the Trustees
for the Year Ended 30 September 2025

The trustees present their report with the financial statements of the charity for the year ended 30 September 2025. 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 objective of the charity is to advance the Christian religion by sharing its message with those of all faiths and none, in particular, through the presentation of high quality drama.

Financial Report 2025

Overall, the Charity reported a deficit of £14,199 in the year to 30th September 2025 (2024: deficit of £88,870). This was due to donations and income from productions not covering the Charity's overheads and cost of productions.

A special fundraising was initiated in October 2024. This raised nearly £100,000 across the General Fund and Trafalgar Square Fund and restored reserves to a level to enable the Passion of Jesus and other major performances to go ahead as in previous years.

Specific items are noted below.

General Fund

The General Fund includes net income/losses from the Nativity and Life of Christ productions, as well as other central costs, offset by income generated from the Education programme and unrestricted donations. A donation of £15,250 was received from the Bible Society (2024: £25,000).

Overall, the fund recorded a surplus of £45,649 before transfers to other funds, and a deficit of £14,351 after transfers (2024: deficit of £27,238/deficit after transfers £87,236). Within this:

- Ticket sales for the Nativity play (performed in December 2024) were £56,052 (previous year: £58,291) and the event made a loss of about £12,000 (previous year: profit of £2,000).
- The Life of Christ had ticket sales of £75,477 (2024: £75,015) but this did not cover the costs of over £94,000 (2024: £98,000), leading to a loss of over £17,000 (2024: loss of over £22,000).
- The Education programme generated £61,132 of unrestricted income (2024: £50,474)
- A transfer of £60,000 was made to the Education Fund.

As a result of the above, the General Fund balance at the end of the year was £104,228 (2024: £118,579).

Restricted Funds

Trafalgar Square: this is the fund for the production of the Passion of Jesus which is held in Trafalgar Square on Good Friday. We do not charge for this event, but we do ask the audience for donations to supplement (restricted) funding from donors. This year funding from donors was higher at £120,000 (2024: £71,000) due largely to £53,000 raised in the special appeal. Audience donations (unrestricted) were £19,000 (2024: £24,000). The production cost £120,000 to stage (2024: £113,000), which meant the production broke even. At the year end the fund stood at £257.

Wintershall CIO

Report of the Trustees **for the Year Ended 30 September 2025**

Education: Our education programme is funded by a number of donors. This year we received donations of £33,750 (2024: £46,000). Costs were nearly £99,000 (2024: £90,000). In addition, the education programme generated revenues of £61,132 (2024: £50,474) from its activities which are accounted for in the General Fund. The fund stood at £307 at the year end.

School Bursary: This fund is to provide financial support to schools to attend the Life of Christ and other events. In the current year it received donations of £11,860 (2024: £10,650) and spent £11,860 (2024: £10,717) on supporting schools. At the year end the fund stood at £11,815 (2024: £11,815).

Reserves Policy and Going Concern considerations

The Trustees' Reserve policy targets to hold the costs (estimated at £120,000) of the next Trafalgar Square performance (to be held in April 2026), plus approximately 6 months fixed running costs (estimated at £50,000). Unrestricted reserves of £104,228 are significantly below the target minimum of £170,000.

However, based on the updated reserves position including donations for Trafalgar Square received in the 2026 financial year, and cash flow projections for the coming year, the Trustees are confident that the CIO is a going concern for at least the next 12 months following the signing of this report.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its constitution dated 16 May 2016 and constitutes a foundation Charitable Incorporated Organisation (CIO).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1167111

Principal address

Wintershall Estate Office
Gate Street
Bramley
Guildford
Surrey GU5 0LR

Trustees

Lord S Green
Mrs H Fiddian-Green
A J Herman
Mrs C A M De Klee
M Robinson
Mrs L Stibbard
B Alakija
Rt. Revd. P Davies (appointed 1.6.25)

Independent Examiner

A J Bennewith
FCA, FCPA, FFA, FFTA, FIPA, DChA, FRSA
Upper Ground Floor
18 Farnham Road
Guildford
Surrey GU1 4XA

Report of the Trustees
for the Year Ended 30 September 2025

Approved by order of the board of trustees on and signed on its behalf by:

.....
M Robinson - Trustee

**Independent Examiner's Report to the Trustees of
Wintershall CIO**

Independent examiner's report to the trustees of Wintershall CIO

I report to the charity trustees on my examination of the accounts of Wintershall CIO (the Trust) for the year ended 30 September 2025.

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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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.

A J Bennewith FCA, FCPA, FFA, FFTA, FIPA, DChA, FRSA
The Institute of Chartered Accountants in England and Wales

A J Bennewith
FCA, FCPA, FFA, FFTA, FIPA, DChA, FRSA
Upper Ground Floor
18 Farnham Road
Guildford
Surrey
GU1 4XA

Date:

Statement of Financial Activities
for the Year Ended 30 September 2025

	Notes	Unrestricted fund £	Restricted funds £	30.9.25 Total funds £	30.9.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	103,784	170,677	274,461	190,583
Charitable activities					
Direct charitable	5	207,911	-	207,911	208,780
Other trading activities	3	2,197	-	2,197	818
Investment income	4	<u>4,463</u>	<u>-</u>	<u>4,463</u>	<u>2,170</u>
Total		<u>318,355</u>	<u>170,677</u>	<u>489,032</u>	<u>402,351</u>
EXPENDITURE ON					
Raising funds	6	435	-	435	406
Charitable activities					
Direct charitable	7	265,656	230,413	496,069	481,915
Governance		4,455	112	4,567	6,860
Support costs		<u>2,160</u>	<u>-</u>	<u>2,160</u>	<u>2,040</u>
Total		<u>272,706</u>	<u>230,525</u>	<u>503,231</u>	<u>491,221</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	16	<u>(60,000)</u>	<u>60,000</u>	<u>-</u>	<u>-</u>
Net movement in funds		(14,351)	152	(14,199)	(88,870)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>118,579</u>	<u>12,227</u>	<u>130,806</u>	<u>219,676</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>104,228</u></u>	<u><u>12,379</u></u>	<u><u>116,607</u></u>	<u><u>130,806</u></u>

Wintershall CIO

Balance Sheet
30 September 2025

	Notes	Unrestricted fund £	Restricted funds £	30.9.25 Total funds £	30.9.24 Total funds £
CURRENT ASSETS					
Stocks	13	545	-	545	2,180
Debtors	14	4,533	-	4,533	19,714
Cash at bank and in hand		<u>106,107</u>	<u>12,379</u>	<u>118,486</u>	<u>117,779</u>
		111,185	12,379	123,564	139,673
CREDITORS					
Amounts falling due within one year	15	(6,957)	-	(6,957)	(8,867)
		<u>104,228</u>	<u>12,379</u>	<u>116,607</u>	<u>130,806</u>
NET CURRENT ASSETS					
		104,228	12,379	116,607	130,806
TOTAL ASSETS LESS CURRENT LIABILITIES					
		104,228	12,379	116,607	130,806
NET ASSETS		<u>104,228</u>	<u>12,379</u>	<u>116,607</u>	<u>130,806</u>
FUNDS	16				
Unrestricted funds				104,228	118,579
Restricted funds				<u>12,379</u>	<u>12,227</u>
TOTAL FUNDS				<u>116,607</u>	<u>130,806</u>

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

.....
M Robinson - Trustee

.....
C A M De Klee - Trustee

Wintershall CIO

Cash Flow Statement
for the Year Ended 30 September 2025

	Notes	30.9.25 £	30.9.24 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(3,756)</u>	<u>(83,306)</u>
Net cash used in operating activities		<u>(3,756)</u>	<u>(83,306)</u>
Cash flows from investing activities			
Interest received		<u>4,463</u>	<u>2,170</u>
Net cash provided by investing activities		<u>4,463</u>	<u>2,170</u>
<hr/>			
Change in cash and cash equivalents in the reporting period		707	(81,136)
Cash and cash equivalents at the beginning of the reporting period		<u>117,779</u>	<u>198,915</u>
Cash and cash equivalents at the end of the reporting period		<u><u>118,486</u></u>	<u><u>117,779</u></u>

Notes to the Cash Flow Statement
for the Year Ended 30 September 2025

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES	30.9.25	30.9.24
	£	£
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(14,199)	(88,870)
Adjustments for:		
Interest received	(4,463)	(2,170)
Decrease/(increase) in stocks	1,635	(254)
Decrease in debtors	15,181	3,088
(Decrease)/increase in creditors	<u>(1,910)</u>	<u>4,900</u>
Net cash used in operations	<u><u>(3,756)</u></u>	<u><u>(83,306)</u></u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.10.24	Cash flow	At 30.9.25
	£	£	£
Net cash			
Cash at bank and in hand	<u>117,779</u>	<u>707</u>	<u>118,486</u>
	<u>117,779</u>	<u>707</u>	<u>118,486</u>
Total	<u><u>117,779</u></u>	<u><u>707</u></u>	<u><u>118,486</u></u>

Notes to the Financial Statements
for the Year Ended 30 September 2025

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.

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.

2. DONATIONS AND LEGACIES

	30.9.25	30.9.24
	£	£
Donations	274,461	189,583
Bible society grants	-	1,000
	<u>274,461</u>	<u>190,583</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2025

3. OTHER TRADING ACTIVITIES

	30.9.25	30.9.24
	£	£
Programme & merchandise sales	1,008	818
Christian Art Project	<u>1,189</u>	<u>-</u>
	<u>2,197</u>	<u>818</u>

4. INVESTMENT INCOME

	30.9.25	30.9.24
	£	£
Bank interest received	<u>4,463</u>	<u>2,170</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	30.9.25	30.9.24
		£	£
Nativity ticket sales	Direct charitable	56,052	58,291
Life of Christ ticket sales	Direct charitable	75,477	75,015
Bible Society	Direct charitable	15,250	25,000
School income	Direct charitable	<u>61,132</u>	<u>50,474</u>
		<u>207,911</u>	<u>208,780</u>

6. RAISING FUNDS

Other trading activities

	30.9.25	30.9.24
	£	£
Opening stock	2,180	1,926
Purchases	(1,200)	660
Closing stock	<u>(545)</u>	<u>(2,180)</u>
	<u>435</u>	<u>406</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2025

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 8) £	Totals £
Direct charitable	496,069	-	496,069
Governance	-	4,567	4,567
Support costs	<u>-</u>	<u>2,160</u>	<u>2,160</u>
	<u>496,069</u>	<u>6,727</u>	<u>502,796</u>

8. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Governance	-	4,567	4,567
Support costs	<u>360</u>	<u>1,800</u>	<u>2,160</u>
	<u>360</u>	<u>6,367</u>	<u>6,727</u>

9. OTHER

	30.9.25	30.9.24
	£	£
Support costs	<u>6,727</u>	<u>8,900</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2025 nor for the year ended 30 September 2024.

Trustees' expenses

During the year one of the trustees was reimbursed £3,046 (2024: £3,885) for travel and governance expenses incurred in carrying out their duties as a trustee. Another trustee was reimbursed £9,413 (2024: £0) for production related expenses.

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2025**

11. EMPLOYEE COSTS

The charity employed an average of four staff (2024: four). Three of these were employed full-time (2024: two) and one was part-time staff (2024: two), all engaged in direct charitable activities during the period. No employee received remuneration exceeding £60,000.

Staff costs were as follows:

	2025	2024
	£	£
Gross wages	94,775	92,335
Employer's NIC	2,868	2,536
Employer's pension contributions	<u>2,311</u>	<u>2,198</u>
	<u>£99,954</u>	<u>£97,069</u>

12. PRIOR YEAR COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	2024		2024
	Unrestricted fund	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	23,244	167,339	190,583
Charitable activities			
Direct charitable	208,780	-	208,780
Other trading activities	818	-	818
Investment income	<u>2,170</u>	<u>-</u>	<u>2,170</u>
Total	<u>235,012</u>	<u>167,339</u>	<u>402,351</u>
EXPENDITURE ON			
Raising funds	406	-	406
Charitable activities			
Direct charitable	252,944	228,971	481,915
Governance	6,860	-	6,860
Support costs	<u>2,040</u>	<u>-</u>	<u>2,040</u>
Total	<u>262,250</u>	<u>228,971</u>	<u>491,221</u>
NET INCOME/(EXPENDITURE)	(27,238)	(61,632)	(88,870)
Transfers between funds	<u>(59,998)</u>	<u>59,998</u>	<u>-</u>
Net movement in funds	(87,236)	(1,634)	(88,870)
RECONCILIATION OF FUNDS			
Total funds brought forward 30.09.2023	205,815	13,861	219,676

Notes to the Financial Statements - continued
for the Year Ended 30 September 2025

12. PRIOR YEAR COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
	<u>£</u>	<u>£</u>	<u>£</u>
TOTAL FUNDS CARRIED FORWARD 30.09.2024	<u>118,579</u>	<u>12,227</u>	<u>130,806</u>

13. STOCKS

	30.9.25 £	30.9.24 £
Stocks	<u>545</u>	<u>2,180</u>

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.25 £	30.9.24 £
Trade debtors	<u>4,533</u>	<u>19,714</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.25 £	30.9.24 £
Accruals and deferred income	2,751	4,600
Accrued expenses	<u>4,206</u>	<u>4,267</u>
	<u>6,957</u>	<u>8,867</u>

16. MOVEMENT IN FUNDS

	At 1.10.24 £	Net movement in funds £	Transfers between funds £	At 30.9.25 £
Unrestricted funds				
General fund	118,579	45,649	(60,000)	104,228
Restricted funds				
Trafalgar Square	-	257	-	257
Education	412	(60,105)	60,000	307
School Bursary	<u>11,815</u>	<u>-</u>	<u>-</u>	<u>11,815</u>
	<u>12,227</u>	<u>(59,848)</u>	<u>60,000</u>	<u>12,379</u>
TOTAL FUNDS	<u>130,806</u>	<u>(14,199)</u>	<u>-</u>	<u>116,607</u>

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2025**

16. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	318,355	(272,706)	45,649
Restricted funds			
Trafalgar Square	120,127	(119,870)	257
Education	38,690	(98,795)	(60,105)
School Bursary	<u>11,860</u>	<u>(11,860)</u>	<u>-</u>
	<u>170,677</u>	<u>(230,525)</u>	<u>(59,848)</u>
TOTAL FUNDS	<u><u>489,032</u></u>	<u><u>(503,231)</u></u>	<u><u>(14,199)</u></u>

Comparatives for movement in funds

	At 1.10.23 £	Net movement in funds £	Transfers between funds £	At 30.9.24 £
Unrestricted funds				
General fund	205,815	(27,238)	(59,998)	118,579
Restricted funds				
Trafalgar Square	1,689	(17,687)	15,998	-
Education	290	(43,878)	44,000	412
School Bursary	<u>11,882</u>	<u>(67)</u>	<u>-</u>	<u>11,815</u>
	<u>13,861</u>	<u>(61,632)</u>	<u>59,998</u>	<u>12,227</u>
TOTAL FUNDS	<u><u>219,676</u></u>	<u><u>(88,870)</u></u>	<u><u>-</u></u>	<u><u>130,806</u></u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2025

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	235,012	(262,250)	(27,238)
Restricted funds			
Trafalgar Square	95,690	(113,377)	(17,687)
Education	45,999	(89,877)	(43,878)
School Bursary	10,650	(10,717)	(67)
New Toilets	<u>15,000</u>	<u>(15,000)</u>	<u>-</u>
	<u>167,339</u>	<u>(228,971)</u>	<u>(61,632)</u>
TOTAL FUNDS	<u>402,351</u>	<u>(491,221)</u>	<u>(88,870)</u>

Restricted funds:

The 'Trafalgar Square' fund is for theatrical evangelical productions of the Passion Play in Trafalgar Square, London, on Good Friday.

The 'Education' fund is for the continued educational work carried out in schools, etc.

The 'School Bursary' fund is for paying costs for schools to attend the Life of Christ that would not normally be able to afford it.

The 'New Toilets' Fund was for installing new toilets on site at Wintershall. This project was completed in this financial year ending 30.09.24

17. RELATED PARTY DISCLOSURES

Mrs C A M De Klee and Mrs H Fiddian-Green are / were directors of a company named the Hutley Group (Management) Limited. During the year, Wintershall CIO reimbursed the Hutley Group (Management) Limited a total of £13,481 (2024: £6,676) for use of premises and associated utility and administrative costs.

Notes to the Financial Statements - continued
for the Year Ended 30 September 2025

18. INDEPENDENT EXAMINER'S FEE

	2025	2024
	£	£
Independent Examiner's fee:		
For examining the accounts (ex VAT)	<u>1,500</u>	<u>1,400</u>

WINTERSHALL CIO

England & Wales - Charity number 1167111

Accounts

Report of the Trustees and
Financial Statements
for the Year Ended 30 September 2024
for
Wintershall CIO

AJ Bennewith
FCA, FCPA, FFA, FFTA, FIPA, DChA, FRSA
Upper Ground Floor
18 Farnham Road
Guildford
Surrey
GU1 4XA

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for the Year Ended 30 September 2024

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Chairman's Report
for the Year Ended 30 September 2024

Introduction and Background

Wintershall CIO's aim is to advance the Christian faith by sharing its message with those of all faiths and none, in particular through the presentation of high-quality drama and an Education outreach programme in schools and at Wintershall.

Started in 1989 by Peter and Ann Hutley following a profound Christian experience, Nativity plays written and produced by Peter were staged at their beautiful estate at Wintershall in Surrey. A Passion play followed, and then for the millennium Peter wrote the Life of Christ, an epic production that follows the biblical story of Jesus from birth to resurrection. In 2010 the Passion of Jesus was staged in Trafalgar Square on Good Friday and has now become an annual fixture. Whilst the Nativity and the Life of Christ are largely funded through ticket sales, the Passion of Jesus is free to all, a gift to the people of London and is funded through donations and grants.

Peter's daughter, Charlotte de Klee, took over the production of the plays and in 2014 Wintershall CIO was formed with an ecumenical body of Trustees to support the family in raising funds, extending outreach and implementing more structured governance.

In 2016 an Education programme for schools was developed, offering free online resources, tailored retreats and workshops at Wintershall or at school sites with actors attending school assemblies to bring the Bible stories to life.

Peter Hutley died on the 17th of November 2023; the Trustees are committed to continuing his work.

Activities for the year to September 2024

The Nativity Journey (Wintershall) - December 2023

The Nativity Journey was a great success with mostly mild weather and many new audience members who found the Nativity through our social media advert campaign. As before, the first scene was performed at the bottom of the hill to Holly Barn and the audience then followed Mary, Joseph and the donkey up the hill. Country Living attended to prepare a feature for the Nativity to be published in December 2024. Increased numbers of school children came to watch during special school's performances that were added to the run – 897 (2022: 569). 3,575 people in total attended the performances (2022: 3,000).



Chairman's Report
for the Year Ended 30 September 2024

The Passion of Jesus (Trafalgar Square) - March 2024

This iconic play brings the Easter story about Jesus' death on the Cross to thousands of people, for free, in the heart of our capital city, powerfully communicating the Christian message. The Archbishop of Westminster, the Bishop of London and Bishop Jo Bailey-Wells offered prayers to the audience. Soul Sanctuary Choir sang one hymn before the first performance offering a short time for reflection and preparation before the performance.

Peter Bergin played the role of Jesus for the 2nd year and the performances were very well received by the audience.

The Square was closed on a few occasions during the performances due to the size of the crowd who had come to watch, which was estimated to be over 20,000 people for both performances. The performances were also live streamed on Facebook (reached 60,500 people) and were added to YouTube afterwards (viewed by 9,000 people since uploading). We received messages of thanks from around the globe for this unique free event.

We continue to work with a committee of London Churches to promote the event and recruit more cast members from London.



The Life of Christ (Wintershall) - June 2024

The weather was kind and 5,060 people returned to this beautiful estate to witness the re-enactment of Jesus' life (2023: 4,814), this included 3,560 school children (2023: 3,227). The audience comments afterwards were overwhelmingly positive. Coach costs for school trips have gone up significantly and our Bursary fund helped many schools to come and see this unforgettable play.



Chairman's Report
for the Year Ended 30 September 2024

Education Programme

The Life of Christ play remains at the heart of the Wintershall Education programme, with all resources and materials stemming from this educational experience. The Education pages on the Wintershall website are packed full of materials and ideas to complement a visit to the play.

The Wintershall Education Working Group continues to develop and involves representatives from Roman Catholic, Church of England Diocesan Education Boards and Local Education Authorities, RE Coordinators, Specialist school leaders, clergy, Wintershall CIO and Education, as well as actors. This group is essential to ensuring Wintershall Education's programme and resource development meet national as well as local education priorities.

The Education programme offers retreats onsite at Wintershall for students and teachers, using drama, the creative arts and the beautiful surrounding countryside, to reflect on the Christian story. We have run themed days for whole staff groups, Year 6 Leavers and both secondary and primary classes over the year. Actors also go out to visit schools to run assemblies and workshops. The Education team provide online resources including a series of assembly pieces that can be used by both schools and families at home. During the academic year 2023-2024 the Education programme reached 22,850 children and teachers (2022-23: 21,732).

A Travelling Crib was developed for 2020 to provide Advent workshops in school playing fields and this has become an annual event. Children visit 5 stations on their journey to Bethlehem encountering Mary, Zechariah, a Wise Man, a Shepherd with his sheep and the Donkey. Children are each given a pilgrim bag with materials reminding them of each stage of their journey. As well as visiting schools across the South East, Wintershall again brought the Travelling Crib to Lambeth Palace gardens for a week allowing the Charity to reach inner London schools many of whom do not have playgrounds or playing fields available for us to visit. A 'Sponsor a School' campaign provided funding for disadvantaged schools to attend. This season (2023) we reached 4,262 school children (2022: 4,763).

We are grateful for the support from funders for the furtherance of this work that brings the word of God alive for so many school children and for allowing us to support schools that would otherwise struggle financially to cover the cost of a visit. Our Education programme continues to support the mental health and wellbeing of children and teachers.



Chairman's Report
for the Year Ended 30 September 2024

Bible Society Partnership

We are very thankful for our partnership with the Bible Society. As well as the strong alignment of our mission goals, the Bible Society have provided direct financial support to us. We look forward to continuing to work closely with the Society in the year ahead.

Our cast and other volunteers

None of our work could be done without our amazing cast of volunteer actors, those who work back stage and those who volunteer in other ways such as greeting and assisting children and adults, helping with the care of the animals and handling other logistics. They give of their time and talent in hours of rehearsals and training followed by the events themselves, performing in all weathers. They deliver a result that is professional and entertaining, delighting our audiences and bringing the word of God alive. Without them there is no Wintershall.



Report of the Trustees
for the Year Ended 30 September 2024

The Trustees present their report with the financial statements of the charity for the year ended 30 September 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 objective of the charity is to advance the Christian religion by sharing its message with those of all faiths and none, in particular, through the presentation of high quality drama.

Financial Report 2024

Overall, the Charity reported a deficit of £88,870 in the year to 30th September 2024 (2023: surplus of £78,035). This was due to donations and income from productions not covering the Charity's overheads and cost of productions. Large, one-off donations received the previous year were not repeated in 2024. As a result, at the year end the Charity's reserves had fallen below the level that the Trustees considered adequate to remain a going concern.

Subsequent to the year end, a special fundraising campaign was initiated in October 2024. This has raised nearly £100,000 and restored reserves to a level to enable the Passion of Jesus and other major performances to go ahead in the current financial year (to 30th September 2025).

Specific items are noted below.

General Fund

The General Fund includes net income/losses from the Nativity and Life of Christ productions, as well as other central costs, offset by income generated from the Education programme and unrestricted donations. A donation of £25,000 was received from the Bible Society.

Overall, the fund recorded a deficit of £27,238 before transfers to other funds, and a deficit of £87,236 after transfers (2023: surplus of £158,195/surplus after transfers £79,942). Within this:

- Ticket sales for the 2023 Nativity play were over £61,000 (2022: £47,000) and the event made a small surplus of about £2,000 (2022: loss of £2,000). Note that the accounts record income and expenses for the plays when received/incurred rather than for the events themselves. Therefore, for the Nativity in particular, ticket sales cross accounting periods, so the numbers do not reconcile exactly to the ticket sales figure shown in the accounts.
- The Life of Christ had ticket sales of about £75,000 (2023: £65,000) but this increase still did not cover the costs of over £98,000 (2023: £88,000), leading to a loss of over £22,000 (2023: loss of over £23,000).
- The Education programme generated £50,474 of income (2023: £53,841)

Transfers of £59,998 were made from the General Fund, of which £15,998 was to cover the deficit on the Trafalgar Square fund, and £44,000 to the Education fund. Both these are restricted funds, but some of their income is unrestricted and accounted for in the General Fund. These transfers are largely made from income generated by these activities.

As a result of the above, the General Fund balance at the end of the year was £118,579 (2023: £205,815).

Restricted Funds

Trafalgar Square: this is the fund for the production of the Passion of Jesus which is held in Trafalgar Square on Good Friday. We do not charge for this event, but we do ask the audience for donations to supplement (restricted) funding from major donors. This year funding from major donors was lower at £71,000 (2023: £85,000) and (unrestricted) audience donations were £24,000 (2023: £28,000). The production cost £113,000 to stage (2023: £113,000) which meant the production lost £18,000. At the year end the fund stood at £0, the deficit on production being covered by the General Fund.

Wintershall CIO

Report of the Trustees **for the Year Ended 30 September 2024**

New Toilets: We received a donation of £15,000 to build new toilets, and this was done during the year, leaving the fund with a zero balance at the year end.

Education: Our Education programme is funded by a number of donors. This year we received donations of £46,000 (2023: £22,000). Costs were nearly £90,000 (2023: £72,000). In addition, the Education programme generated revenues of £50,474 (2023: £53,841) from its activities which are accounted for in the General Fund. The fund stood at £412 at the year end.

School Bursary: This fund is to provide financial support to schools to attend the Life of Christ and other events. In the current year it received donations of £10,650 (2023: £9,725) and spent £10,717 (2023: £8,717) on supporting schools. At the year end the fund stood at £11,815 (2023: £11,882).

Reserves Policy and Going Concern considerations

The Trustees' Reserve policy targets to hold the costs (estimated at £120,000) of the next Trafalgar Square performance (to be held in April 2025), plus approximately 6 months fixed running costs (estimated at £50,000). Unrestricted reserves of £118,579 are significantly below the target minimum of £170,000.

As a result, a special fundraising campaign was initiated in October 2024 and to date (end of January 2025) this has raised about £100,000 which puts the Charity above the target minimum reserves level.

Based on the updated reserves position and cash flow projections for the coming year, the Trustees are confident that the CIO is a going concern for at least the next 12 months following the signing of this report.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its constitution dated 16 May 2016 and constitutes a foundation Charitable Incorporated Organisation (CIO).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1167111

Principal address

Wintershall Estate Office
Gate Street
Bramley
Guildford
Surrey
GU5 0LR

Trustees

Lord S Green
Mrs H Fiddian-Green
A J Herman
Mrs C A M De Klee
M Robinson
Mrs L Stibbard
Bishop J Bailey Wells
B Alakija

Report of the Trustees
for the Year Ended 30 September 2024

Independent Examiner

A J Bennewith
FCA, FCPA, FFA, FFTA, FIPA, DChA, FRSA
Upper Ground Floor
18 Farnham Road
Guildford
Surrey
GU1 4XA

Report approved by order of the board of trustees on and signed on its behalf by:

.....
M Robinson - Trustee

**Independent Examiner's Report to the Trustees of
Wintershall CIO**

Independent examiner's report to the trustees of Wintershall CIO

I report to the charity trustees on my examination of the accounts of Wintershall CIO (the Trust) for the year ended 30 September 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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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.

A J Bennewith FCA, FCPA, FFA, FFTA, FIPA, DChA, FRSA
The Institute of Chartered Accountants in England and Wales

Upper Ground Floor
18 Farnham Road
Guildford
Surrey
GU1 4XA

Date:

**Statement of Financial Activities
for the Year Ended 30 September 2024**

	Notes	Unrestricted fund £	Restricted funds £	30.9.24 Total funds £	30.9.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	23,244	167,339	190,583	311,824
Charitable activities					
Direct charitable	5	208,780	-	208,780	194,162
Other trading activities	3	818	-	818	801
Investment income	4	<u>2,170</u>	<u>-</u>	<u>2,170</u>	<u>919</u>
Total		<u>235,012</u>	<u>167,339</u>	<u>402,351</u>	<u>507,706</u>
EXPENDITURE ON					
Raising funds	6	406	-	406	899
Charitable activities					
Direct charitable	7	252,944	228,971	481,915	423,487
Governance		6,860	-	6,860	3,342
Support costs		<u>2,040</u>	<u>-</u>	<u>2,040</u>	<u>1,953</u>
Total		<u>262,250</u>	<u>228,971</u>	<u>491,221</u>	<u>429,681</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	15	<u>(27,238)</u>	<u>(61,632)</u>	<u>(88,870)</u>	78,025
		<u>(59,998)</u>	<u>59,998</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>(87,236)</u>	<u>(1,634)</u>	<u>(88,870)</u>	78,025
RECONCILIATION OF FUNDS					
Total funds brought forward		205,815	13,861	219,676	141,651
		<u>205,815</u>	<u>13,861</u>	<u>219,676</u>	<u>141,651</u>
TOTAL FUNDS CARRIED FORWARD		<u>118,579</u>	<u>12,227</u>	<u>130,806</u>	<u>219,676</u>

Wintershall CIO

Balance Sheet
30 September 2024

	Notes	Unrestricted fund £	Restricted funds £	30.9.24 Total funds £	30.9.23 Total funds £
CURRENT ASSETS					
Stocks	12	2,180	-	2,180	1,926
Debtors	13	19,714	-	19,714	22,802
Cash at bank and in hand		<u>105,552</u>	<u>12,227</u>	<u>117,779</u>	<u>198,915</u>
		127,446	12,227	139,673	223,643
CREDITORS					
Amounts falling due within one year	14	(8,867)	-	(8,867)	(3,967)
		<u>118,579</u>	<u>12,227</u>	<u>130,806</u>	<u>219,676</u>
NET CURRENT ASSETS					
		<u>118,579</u>	<u>12,227</u>	<u>130,806</u>	<u>219,676</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>118,579</u>	<u>12,227</u>	<u>130,806</u>	<u>219,676</u>
NET ASSETS					
		<u>118,579</u>	<u>12,227</u>	<u>130,806</u>	<u>219,676</u>
FUNDS					
	15				
Unrestricted funds				118,579	205,815
Restricted funds				<u>12,227</u>	<u>13,861</u>
TOTAL FUNDS					
				<u>130,806</u>	<u>219,676</u>

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

.....
M Robinson - Trustee

.....
C A M De Klee - Trustee

Cash Flow Statement
for the Year Ended 30 September 2024

	Notes	30.9.24 £	30.9.23 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(83,306)</u>	<u>72,514</u>
Net cash (used in)/provided by operating activities		<u>(83,306)</u>	<u>72,514</u>
Cash flows from investing activities			
Interest received		<u>2,170</u>	<u>919</u>
Net cash provided by investing activities		<u>2,170</u>	<u>919</u>
Change in cash and cash equivalents in the reporting period			
Cash and cash equivalents at the beginning of the reporting period		<u>198,915</u>	<u>125,482</u>
Cash and cash equivalents at the end of the reporting period		<u>117,779</u>	<u>198,915</u>

Notes to the Cash Flow Statement
for the Year Ended 30 September 2024

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	30.9.24	30.9.23
	£	£
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(88,870)	78,025
Adjustments for:		
Interest received	(2,170)	(919)
(Increase)/decrease in stocks	(254)	59
Decrease/(increase) in debtors	3,088	(5,327)
Increase in creditors	<u>4,900</u>	<u>676</u>
Net cash (used in)/provided by operations	<u><u>(83,306)</u></u>	<u><u>72,514</u></u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.10.23	Cash flow	At 30.9.24
	£	£	£
Net cash			
Cash at bank and in hand	<u>198,915</u>	<u>(81,136)</u>	<u>117,779</u>
Total	<u><u>198,915</u></u>	<u><u>(81,136)</u></u>	<u><u>117,779</u></u>

Notes to the Financial Statements
for the Year Ended 30 September 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.

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.

2. DONATIONS AND LEGACIES

	30.9.24	30.9.23
	£	£
Donations	189,583	308,824
Bible society grants	<u>1,000</u>	<u>3,000</u>
	<u>190,583</u>	<u>311,824</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2024

3. OTHER TRADING ACTIVITIES

	30.9.24	30.9.23
	£	£
Programme & merchandise sales	<u>818</u>	<u>801</u>

4. INVESTMENT INCOME

	30.9.24	30.9.23
	£	£
Bank interest received	<u>2,170</u>	<u>919</u>

5. INCOME FROM CHARITABLE ACTIVITIES

		30.9.24	30.9.23
	Activity	£	£
Nativity ticket sales	Direct charitable	58,291	50,126
Life of Christ ticket sales	Direct charitable	75,015	65,195
Bible Society	Direct charitable	25,000	25,000
School income	Direct charitable	<u>50,474</u>	<u>53,841</u>
		<u>208,780</u>	<u>194,162</u>

6. RAISING FUNDS

Other trading activities

	30.9.24	30.9.23
	£	£
Opening stock	1,926	2,825
Purchases	660	-
Closing stock	<u>(2,180)</u>	<u>(1,926)</u>
	<u>406</u>	<u>899</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 8) £	Totals £
Direct charitable	481,915	-	481,915
Governance	-	6,860	6,860
Support costs	<u>-</u>	<u>2,040</u>	<u>2,040</u>
	<u>481,915</u>	<u>8,900</u>	<u>490,815</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2024

8. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Governance	-	6,860	6,860
Support costs	<u>360</u>	<u>1,680</u>	<u>2,040</u>
	<u>360</u>	<u>8,540</u>	<u>8,900</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2024 nor for the year ended 30 September 2023.

Trustees' expenses

During the year one of the trustees was reimbursed £3,885 (2023: £4,410) for travel and governance expenses incurred in carrying out their duties as a trustee.

10. EMPLOYEE COSTS

The charity employed an average of four staff (2023: five). Two of these were employed full-time (2023: two) and two were part-time staff (2023: three), all engaged in direct charitable activities during the period. No employee received remuneration exceeding £60,000.

Staff costs were as follows:

	2024 £	2023 £
Gross wages	92,335	86,889
Employer's NIC	2,536	2,713
Employer's pension contributions	<u>2,198</u>	<u>1,908</u>
	<u>£97,069</u>	<u>£91,510</u>

11. 2023 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	197,097	114,727	311,824
Charitable activities			
Direct charitable	195,988	(1,826)	194,162
Other trading activities	801	-	801
Investment income	<u>919</u>	<u>-</u>	<u>919</u>
Total	<u>394,805</u>	<u>112,901</u>	<u>507,706</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2024

11. 2023 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
EXPENDITURE ON			
Raising funds	899	-	899
Charitable activities			
Direct charitable	230,416	193,071	423,487
Governance	3,342	-	3,342
Support costs	<u>1,953</u>	<u>-</u>	<u>1,953</u>
Total	<u>236,610</u>	<u>193,071</u>	<u>429,681</u>
NET INCOME/(EXPENDITURE)	158,195	(80,170)	78,025
Transfers between funds	<u>(78,253)</u>	<u>78,253</u>	<u>-</u>
Net movement in funds	79,942	(1,917)	78,025
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>125,873</u>	<u>15,778</u>	<u>141,651</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>205,815</u></u>	<u><u>13,861</u></u>	<u><u>219,676</u></u>

12. STOCKS

	30.9.24 £	30.9.23 £
Stocks	<u>2,180</u>	<u>1,926</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.24 £	30.9.23 £
Trade debtors	<u>19,714</u>	<u>22,802</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.24 £	30.9.23 £
Accruals and deferred income	4,600	-
Accrued expenses	<u>4,267</u>	<u>3,967</u>
	<u><u>8,867</u></u>	<u><u>3,967</u></u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2024

15. MOVEMENT IN FUNDS

	At 1.10.23 £	Net movement in funds £	Transfers between funds £	At 30.9.24 £
Unrestricted funds				
General fund	205,815	(27,238)	(59,998)	118,579
Restricted funds				
Trafalgar Square	1,689	(17,687)	15,998	-
Education	290	(43,878)	44,000	412
School Bursary	<u>11,882</u>	<u>(67)</u>	<u>-</u>	<u>11,815</u>
	<u>13,861</u>	<u>(61,632)</u>	<u>59,998</u>	<u>12,227</u>
TOTAL FUNDS	<u>219,676</u>	<u>(88,870)</u>	<u>-</u>	<u>130,806</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	235,012	(262,250)	(27,238)
Restricted funds			
Trafalgar Square	95,690	(113,377)	(17,687)
Education	45,999	(89,877)	(43,878)
School Bursary	10,650	(10,717)	(67)
New Toilets	<u>15,000</u>	<u>(15,000)</u>	<u>-</u>
	<u>167,339</u>	<u>(228,971)</u>	<u>(61,632)</u>
TOTAL FUNDS	<u>402,351</u>	<u>(491,221)</u>	<u>(88,870)</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2024

15. MOVEMENT IN FUNDS - continued

2023 Comparatives for movement in funds

	At 1.10.22 £	Net movement in funds £	Transfers between funds £	At 30.9.23 £
Unrestricted funds				
General fund	125,873	158,195	(78,253)	205,815
Restricted funds				
Trafalgar Square	995	(29,306)	30,000	1,689
Porticus Strategic Development	730	-	(730)	-
Education	3,161	(51,871)	49,000	290
2020 Vision	17	-	(17)	-
School Bursary	<u>10,875</u>	<u>1,007</u>	<u>-</u>	<u>11,882</u>
	<u>15,778</u>	<u>(80,170)</u>	<u>78,253</u>	<u>13,861</u>
TOTAL FUNDS	<u>141,651</u>	<u>78,025</u>	<u>-</u>	<u>219,676</u>

2023 Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	394,805	(236,610)	158,195
Restricted funds			
Trafalgar Square	85,002	(114,308)	(29,306)
Education	20,000	(71,871)	(51,871)
School Bursary	<u>7,899</u>	<u>(6,892)</u>	<u>1,007</u>
	<u>112,901</u>	<u>(193,071)</u>	<u>(80,170)</u>
TOTAL FUNDS	<u>507,706</u>	<u>(429,681)</u>	<u>78,025</u>

Restricted funds:

The 'Trafalgar Square' fund is for theatrical evangelical productions of the Passion Play in Trafalgar Square, London, on Good Friday.

The 'Education' fund is for the continued educational work carried out in schools, etc.

The 'School Bursary' fund is for paying costs for schools to attend the Life of Christ that would not normally be able to afford it.

The 'New Toilets' Fund was for installing new toilets on site at Wintershall. This project was completed in this financial year ending 30.09.24

Wintershall CIO

Notes to the Financial Statements - continued
for the Year Ended 30 September 2024

16. RELATED PARTY DISCLOSURES

Mrs C A M De Klee, Mrs H Fiddian-Green and Mr P W Hutley (deceased) are / were directors of a company named the Hutley Group (Management) Limited. During the year, Wintershall CIO reimbursed the Hutley Group (Management) Limited a total of £6,676 (2023: £7,597) for use of premises and associated utility and administrative costs.

17. INDEPENDENT EXAMINER'S FEE

	2024	2023
	£	£
Independent Examiner's fee:		
For examining the accounts (ex VAT)	<u>1,400</u>	<u>1,320</u>

Detailed Statement of Financial Activities
for the Year Ended 30 September 2024

	30.9.24	30.9.23
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	189,583	308,824
Bible society grants	<u>1,000</u>	<u>3,000</u>
	190,583	311,824
Other trading activities		
Programme & merchandise sales	818	801
Investment income		
Bank interest received	2,170	919
Charitable activities		
Nativity ticket sales	58,291	50,126
Life of Christ ticket sales	75,015	65,195
Bible Society	25,000	25,000
School income	<u>50,474</u>	<u>53,841</u>
	<u>208,780</u>	<u>194,162</u>
Total incoming resources	402,351	507,706
EXPENDITURE		
Other trading activities		
Opening stock	1,926	2,825
Purchases	660	-
Closing stock	<u>(2,180)</u>	<u>(1,926)</u>
	406	899
Charitable activities		
Nativity	65,675	49,647
Life of Christ	99,121	87,771
Educational costs (staff)	43,380	37,439
Educational costs (other)	46,497	34,432
Passion Play costs	113,377	114,308
School bursary	10,717	6,892
Advertising	5,774	7,727
Animal costs	1,553	419
Vehicle costs	2,637	931
Insurance	304	797
Training	645	953
Donations	200	58
Post, stationery & printing	1,924	578
Carried forward	392,910	341,952

This page does not form part of the statutory financial statements

Wintershall CIO**Detailed Statement of Financial Activities**
for the Year Ended 30 September 2024

	30.9.24	30.9.23
	£	£
Charitable activities		
Brought forward	392,910	341,952
IT, telephone & software	3,118	7,221
Travel	4	51
Grounds maintenance	3,183	2,295
Repairs and maintenance	17,843	5,437
Staff costs	63,123	64,419
Staff/Volunteers welfare	-	1,762
Sundry	1,106	-
Light and heat	<u>1,734</u>	<u>350</u>
	481,915	423,487
Support costs		
Finance		
Bank charges	360	369
Governance costs		
Independent Examination	1,680	1,584
Governance	<u>6,860</u>	<u>3,342</u>
	<u>8,540</u>	<u>4,926</u>
Total resources expended	<u>491,221</u>	<u>429,681</u>
Net (expenditure)/income	<u>(88,870)</u>	<u>78,025</u>

This page does not form part of the statutory financial statements

WINTERSHALL CIO

England & Wales - Charity number 1167111

Accounts

REGISTERED CHARITY NUMBER: 1167111

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 30 September 2023
for
Wintershall CIO

A J Bennewith FCA, FCPA, FFA, FFTA
FIPA, DChA, FRSA
3 Wey Court
Mary Road
Guildford
Surrey
GU1 4QU

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for the Year Ended 30 September 2023**

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Wintershall CIO

Chairman's Report for the Year Ended 30 September 2023

Introduction and Background

Wintershall CIO's aim is to advance the Christian faith by sharing its message with those of all faiths and none, in particular through the presentation of high-quality drama and an education outreach programme in schools and at Wintershall.

Started in 1989 by Peter and Ann Hutley following a profound Christian experience, Nativity plays written and produced by Peter were staged at their beautiful estate at Wintershall in Surrey. A Passion play followed, and then for the millennium Peter wrote the Life of Christ, an epic production that follows the biblical record of Jesus from birth to resurrection. In 2010 the Passion of Jesus was staged in Trafalgar Square on Good Friday and has now become an annual fixture. While the Nativity and the Life of Christ are largely funded through ticket sales, the Passion of Jesus is free to all, a gift to the people of London and is funded through donations and grants.

Peter's daughter, Charlotte de Klee, took over the production of the plays in 2014 and in 2016 Wintershall CIO was formed with an ecumenical body of Trustees to support the family in raising funds, extending outreach and implementing more structured governance.

In 2016 an Education programme for schools was developed, offering free online resources, tailored retreats and workshops at Wintershall or at school sites and actors attending school assemblies to bring the Bible stories to life.

Peter Hutley passed away on the 17th of November 2023, the Trustees are committed to continuing his work.

Activities for the year to September 2023

The Nativity Journey (Wintershall) - December 2022

The Charity continued with the Nativity Journey format from last year, with the audience travelling with the actors to Bethlehem. The first scene was performed at the bottom of the hill to Holly Barn and the audience then followed Mary, Joseph and the donkey up the hill. This ensured more time outside (50 minutes outside and then 40 minutes inside the Barn Theatre). The weather was kind and the ticket limits imposed in 2021 were lifted and the Charity was allowed to fill the Barn theatre once again. More schools attended the Nativity than before with special school's performances added to the run - 569 children attended (2021: 452). 3,000 people in total attended the performances.



Wintershall CIO

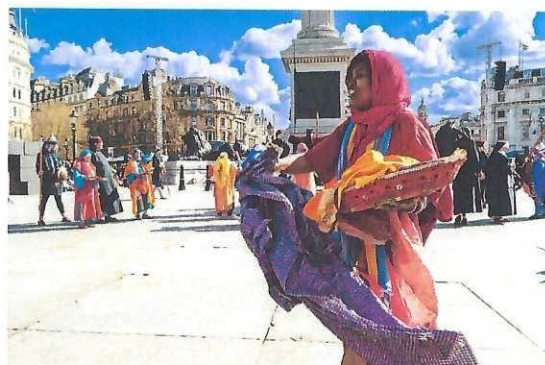
Chairman's Report
for the Year Ended 30 September 2023

The Passion of Jesus (Trafalgar Square) - April 2023

After several auditions the Charity appointed a new actor, Peter Bergin, to play Jesus after the retirement of James Burke-Dunsmore who worked with Wintershall for many years, the Trustees are very grateful for his service to the Charity. The new actor plus several new young actors from the Guildford School of Acting brought a new energy to the production which was very well received by the audience.

This iconic play brings the Easter story about Jesus' death on the Cross to thousands of people, for free, in the heart of our capital city, powerfully communicating the Christian message. Ukraine was still in the minds of the production cast and crew and we welcomed some Ukrainian refugees living near Wintershall to the Square to sing some live Ukrainian folk songs. The Archbishop of Westminster and the Bishop of London offered closing prayers as before. The Square was closed on a few occasions during the performances due to the size of the crowd who had come to watch, which was estimated to be over 20,000 people for both performances.

Wintershall has set up a committee of London Churches to encourage more Londoners to join the cast and also added local church and support information to the big video screen as well as handing out a leaflet to the audience with this information. The performances were live streamed on Facebook and were added to YouTube afterwards (viewed by 8,100 people since uploading). We received messages of thanks from around the globe for this unique free event. The London Eye once again had a special illumination to reflect the significance of Good Friday.



The Life of Christ (Wintershall) - June 2023

Peter Bergin was warmly welcomed by the audience and appreciated for another excellent performance as Jesus. The weather was kind and 4,814 people returned to this beautiful estate to witness the re-enactment of Jesus' life, this included 3,227 school children. The audience comments afterwards were overwhelmingly positive. Coach costs for school trips had gone up significantly and our Bursary fund helped many schools to come and see this unforgettable play.



Wintershall CIO

Chairman's Report for the Year Ended 30 September 2023

Education Programme

The Life of Christ play remains at the heart of the Wintershall Education programme, with all resources and materials stemming from this educational experience. The Education pages on the Wintershall website are packed full of materials and ideas to complement a visit to the play.

The Wintershall Education Working Group continues to develop and involves representatives from Roman Catholic, Church of England Diocesan Education Boards and Local Education Authorities, RE Coordinators, Specialist school leaders, clergy, Wintershall CIO and Education, as well as actors. This group is essential to ensure Wintershall Education's programme and resource development meet national as well as local education priorities.

The Education programme offers retreats onsite at Wintershall for students and teachers, using drama, the creative arts and the beautiful surrounding countryside, to reflect on the Christian story. We have run themed days for whole staff groups, Year 6 Leavers and both secondary and primary classes over the year. Actors also go out to visit schools to run assemblies and workshops. Since the Covid pandemic, the Education team have created more online resources including a new series of assembly pieces that can be used by both schools and families at home. During the academic year 2022-2023 the Education programme reached 21,732 children and teachers.

A Travelling Crib was developed for 2020 to provide Advent workshops in school playing fields. Bookings for this continued to be very popular for 2021 and we reached 4,763 school children in the 2022 season. Children visit 5 stations on their journey to Bethlehem encountering Mary, Zechariah, a Wise Man, a Shepherd with his sheep and the Donkey. Children are each given a pilgrim bag with materials reminding them of each stage of their journey. For 2022, as well as visiting schools across the South East, Wintershall brought the Travelling Crib to Lambeth Palace gardens for a week allowing the Charity to reach inner London schools many of whom do not have playgrounds or playing fields available for us to visit. A 'Sponsor a School' campaign provided funding for several disadvantaged schools to attend.

We are grateful for the support from funders for the furtherance of this work and for allowing us to support schools during the pandemic and now through the cost of living crisis. In the coming year, we will be looking at ways in which we can continue to support the mental health and wellbeing of children and teachers.



Wintershall CIO

Chairman's Report
for the Year Ended 30 September 2023

Bible Society Partnership

We are very thankful for our partnership with the Bible Society. As well as the strong alignment of our mission goals, the Bible Society have provided direct financial support to us. We look forward to continuing to work closely with the Society in the year ahead.

Our cast and other volunteers

None of our work could be done without our amazing cast of volunteer actors, those who work back stage and those who volunteer in other ways such as greeting and assisting the audience, helping with the care of the animals and handling other logistics. They give of their time and talent in hours of rehearsals followed by the shows themselves, performing in all weathers. They deliver a result that is professional and entertaining, delighting our audiences and bringing the word of God alive. Without them there is no Wintershall.



Wintershall CIO

Chairman's Report for the Year Ended 30 September 2023

Financial Report 2023

Overall, the Charity reported a surplus of £78,035 in the year to 30th September 2023 (2022: deficit of £110,705). This was due to two non-recurring donations totalling £145,000 offset by some of the charity's overhead costs; the productions this year came closer to breaking even than the prior year, thereby mostly covering their direct costs.

Specific items are noted below.

General Fund

The General Fund includes net income/losses from the Nativity and Life of Christ productions, as well as other central costs, offset by income generated from the Education programme and unrestricted donations. As noted above, there were two large donations of £145,000, plus £25,000 from the Bible Society.

Overall, the fund recorded a surplus of £158,195 before transfers to other funds, and a surplus of £79,942 after transfers (2022: surplus of £2,897/deficit after transfers £36,103). Within this:

- Ticket sales for the 2022 Nativity play were nearly £47,000 (2021: £50,000) and the event made a small loss of just over £2,000 (2021: breakeven). Note that the accounts record income and expenses for the plays when received/incurred rather than for the events themselves. Therefore, for the Nativity in particular, ticket sales cross accounting periods, so the numbers do not reconcile exactly to the ticket sales figure shown in the accounts.
- The Life of Christ had ticket sales of about £65,000 (2022: £55,000) but this increase still did not cover the costs of nearly £88,000 (2022: £91,000), leading to a loss of over £23,000 (2022: loss of over £35,000).
- The Education programme generated £53,841 of income (2022: £30,949)
- Transfers of £78,253 were made from the General Fund, of which £30,000 was to cover some of the deficit on the Trafalgar Square fund, and £49,000 to the Education fund. Both these are restricted funds, but some of their income is unrestricted and accounted for in the General Fund. These transfers are largely made from income generated by these activities.

As a result of the above, the General Fund balance at the end of the year was £205,815 (2022: £125,873).

Restricted Funds

Trafalgar Square: this is the fund for the production of the Passion of Jesus which is held in Trafalgar Square on Good Friday. We do not charge for this event, but we do ask the audience for donations to supplement (restricted) funding from major donors. This year funding from major donors was £85,000 (2022: £65,000) and (unrestricted) audience donations were £28,000 (2022: nearly £16,000 of which half was given to the Ukraine appeal). The production cost £114,000 to stage (2022: £129,000) which meant the production almost broke even. At the year end the fund stood at £1,689 (2022: £995).

Porticus Strategic Development: This fund, based on a £50,000 donation from Porticus in 2020, supported development, marketing and other support activities, which are now incurred in the General Fund. A small balance on the fund was transferred to the General Fund and the fund closed.

Wintershall CIO

Chairman's Report for the Year Ended 30 September 2023

Education: Our education programme is funded by a number of donors. This year we received donations of £20,000 (2022: £38,550). Costs were nearly £72,000 (2022: £61,000). In addition, the education programme generated revenues of £53,841 (2022: £30,949) from its activities which are accounted for in the General Fund.

School Bursary: This fund is to provide financial support to schools to attend the Life of Christ and other events. In the current year it received donations of £9,725 (2022: £12,500) and spent £8,717 (2022: £5,570) on supporting schools. At the year end the fund stood at £11,882 (2022: £10,875).

2020 Vision: this fund was set up to support the other towns and cities planning to host their own Passion plays in 2020, known as the 'One Good Friday' programme. There was no activity in the year, and the nominal balance of £17 was written back to the General Fund, and the fund closed.

Reserves Policy and Going Concern considerations

The Trustees' Reserve policy targets to hold the costs of the next Trafalgar Square performance (to be held in March 2024, with direct costs, before any contribution to Charity overheads, estimated at £120,000) plus approximately 6 months fixed running costs (estimated at £50,000). Unrestricted reserves of £205,815 are above the target minimum of £170,000.

Based on the reserves position and cash flow projections for the coming year, The Trustees are confident that the CIO is a going concern for at least the next 12 months following the signing of this report.

Wintershall CIO

Report of the Trustees **for the Year Ended 30 September 2023**

The trustees present their report with the financial statements of the charity for the year ended 30 September 2023. 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 objective of the charity is to advance the Christian religion by sharing its message with those of all faiths and none, in particular, through the presentation of high quality drama.

FINANCIAL REVIEW

Going concern

The trustees have considered this matter. Based on both the existing reserves and cash flow projections we are confident of the CIO being a going concern for the next 12 months following the date of signing this report.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its constitution dated 16 May 2016 and constitutes a foundation Charitable Incorporated Organisation (CIO).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1167111

Principal address

Wintershall Estate Office
Gate Street
Bramley
Guildford
Surrey
GU5 0LR

Trustees

Lord S Green
Mrs H Fiddian-Green
A J Herman
Mrs C A M De Klee
P W Hutley
M Robinson
Ms J Sawkins (resigned 29.12.22)
Mrs L Stibbard
Bishop J Bailey Wells
B Alakija (appointed 1.3.23)
S Bentley

Wintershall CIO

Report of the Trustees
for the Year Ended 30 September 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

A J Bennewith
FCA, FCPA, FFA, FFTA, FIPA, DChA, FRSA
3 Wey Court
Mary Road
Guildford
Surrey
GU1 4QU

Approved by order of the board of trustees on²¹/₂/²⁴..... and signed on its behalf by:



.....
M Robinson – Trustee

**Independent Examiner's Report to the Trustees of
Wintershall CIO**

Independent examiner's report to the trustees of Wintershall CIO

I report to the charity trustees on my examination of the accounts of Wintershall CIO (the Trust) for the year ended 30 September 2023.

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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

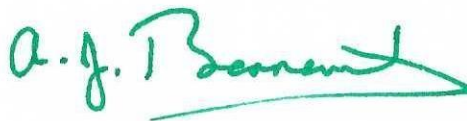
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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.

A J Bennewith FCA, FCPA, FFA, FFTA, FIPA, DChA, FRSA
The Institute of Chartered Accountants in England and Wales

A J Bennewith
3 Wey Court
Mary Road
Guildford
Surrey
GU1 4QU



Date: 21 February 2024

Wintershall CIO**Statement of Financial Activities
for the Year Ended 30 September 2023**

	Notes	Unrestricted fund £	Restricted funds £	30.9.23 Total funds £	30.9.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	197,097	114,727	311,824	135,486
Charitable activities					
Direct charitable	5	195,988	(1,826)	194,162	158,694
Other trading activities	3	801	-	801	1,298
Investment income	4	<u>919</u>	<u>-</u>	<u>919</u>	<u>185</u>
Total		<u>394,805</u>	<u>112,901</u>	<u>507,706</u>	<u>295,663</u>
EXPENDITURE ON					
Raising funds	6	899	-	899	323
Charitable activities					
Direct charitable	7	230,416	193,071	423,487	398,011
Governance		3,342	-	3,342	4,196
Support costs		<u>1,953</u>	<u>-</u>	<u>1,953</u>	<u>3,838</u>
Total		<u>236,610</u>	<u>193,071</u>	<u>429,681</u>	<u>406,368</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	16	158,195 <u>(78,253)</u>	(80,170) <u>78,253</u>	78,025 <u>-</u>	(110,705) <u>-</u>
Net movement in funds		79,942	(1,917)	78,025	(110,705)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>125,873</u>	<u>15,778</u>	<u>141,651</u>	<u>252,356</u>
TOTAL FUNDS CARRIED FORWARD		<u>205,815</u>	<u>13,861</u>	<u>219,676</u>	<u>141,651</u>

The notes form part of these financial statements

Wintershall CIO


Balance Sheet
30 September 2023

	Notes	Unrestricted fund £	Restricted funds £	30.9.23 Total funds £	30.9.22 Total funds £
CURRENT ASSETS					
Stocks	12	1,926	-	1,926	1,985
Debtors	13	22,802	-	22,802	17,475
Cash at bank and in hand	14	<u>185,054</u>	<u>13,861</u>	<u>198,915</u>	<u>125,482</u>
		209,782	13,861	223,643	144,942
CREDITORS					
Amounts falling due within one year	15	(3,967)	-	(3,967)	(3,291)
		<u>205,815</u>	<u>13,861</u>	<u>219,676</u>	<u>141,651</u>
NET CURRENT ASSETS					
		<u>205,815</u>	<u>13,861</u>	<u>219,676</u>	<u>141,651</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>205,815</u>	<u>13,861</u>	<u>219,676</u>	<u>141,651</u>
NET ASSETS		<u>205,815</u>	<u>13,861</u>	<u>219,676</u>	<u>141,651</u>
FUNDS	16				
Unrestricted funds				205,815	125,873
Restricted funds				<u>13,861</u>	<u>15,778</u>
TOTAL FUNDS				<u>219,676</u>	<u>141,651</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 21/2/24
and were signed on its behalf by:



M Robinson - Trustee



C A M De Klee – Trustee

The notes form part of these financial statements

Wintershall CIO

Cash Flow Statement
for the Year Ended 30 September 2023

	Notes	30.9.23 £	30.9.22 £
Cash flows from operating activities			
Cash generated from operations	1	<u>72,514</u>	<u>(110,596)</u>
Net cash provided by/(used in) operating activities		<u>72,514</u>	<u>(110,596)</u>
Cash flows from investing activities			
Interest received		<u>919</u>	<u>186</u>
Net cash provided by investing activities		<u>919</u>	<u>186</u>
Change in cash and cash equivalents in the reporting period			
Cash and cash equivalents at the beginning of the reporting period		<u>125,482</u>	<u>235,892</u>
Cash and cash equivalents at the end of the reporting period		<u>198,915</u>	<u>125,482</u>

The notes form part of these financial statements

Notes to the Cash Flow Statement
for the Year Ended 30 September 2023

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES	30.9.23	30.9.22
	£	£
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	78,025	(110,705)
Adjustments for:		
Interest received	(919)	(186)
Decrease in stocks	59	323
Increase in debtors	(5,327)	(1,414)
Increase in creditors	<u>676</u>	<u>1,386</u>
Net cash provided by/(used in) operations	<u>72,514</u>	<u>(110,596)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.10.22	Cash flow	At 30.9.23
	£	£	£
Net cash			
Cash at bank and in hand	<u>125,482</u>	<u>73,433</u>	<u>198,915</u>
Total	<u>125,482</u>	<u>73,433</u>	<u>198,915</u>

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 30 September 2023**

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.

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.

2. DONATIONS AND LEGACIES

	30.9.23	30.9.22
	£	£
Donations	308,824	129,486
Bible society grants	<u>3,000</u>	<u>6,000</u>
	<u>311,824</u>	<u>135,486</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2023

3. OTHER TRADING ACTIVITIES

	30.9.23	30.9.22
	£	£
Programme & merchandise sales	<u>801</u>	<u>1,298</u>

4. INVESTMENT INCOME

	30.9.23	30.9.22
	£	£
Bank interest received	<u>919</u>	<u>185</u>

5. INCOME FROM CHARITABLE ACTIVITIES

		30.9.23	30.9.22
	Activity	£	£
Nativity ticket sales	Direct charitable	50,126	47,000
Life of Christ ticket sales	Direct charitable	65,195	55,745
Bursary funded LOC tickets	Direct charitable	(1,826)	-
Bible Society	Direct charitable	25,000	25,000
School income	Direct charitable	<u>53,841</u>	<u>30,949</u>
		<u>194,162</u>	<u>158,694</u>

6. RAISING FUNDS

Other trading activities

	30.9.23	30.9.22
	£	£
Opening stock	2,825	2,308
Closing stock	<u>(1,926)</u>	<u>(1,985)</u>
	<u>899</u>	<u>323</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 8)	Totals
	£	£	£
Direct charitable	423,487	-	423,487
Governance	-	3,342	3,342
Support costs	-	<u>1,953</u>	<u>1,953</u>
	<u>423,487</u>	<u>5,295</u>	<u>428,782</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2023

8. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Governance	-	3,342	3,342
Support costs	<u>369</u>	<u>1,584</u>	<u>1,953</u>
	<u>369</u>	<u>4,926</u>	<u>5,295</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2023 nor for the year ended 30 September 2022.

Trustees' expenses

During the year one of the trustees was reimbursed £4,410 (2022: £5,135) for travel and governance expenses incurred in carrying out their duties as a trustee.

10. EMPLOYEE COSTS

The charity employed an average of five staff (2022: five). Two of these were employed full-time (2022: 0) and three were part-time staff (2022: five), all engaged in direct charitable activities during the period. No employee received remuneration exceeding £60,000.

Staff costs were as follows:

	2023 £	2022 £
Gross wages	86,889	83,439
Employer's NIC	2,713	2,411
Employer's pension contributions	<u>1,908</u>	<u>1,842</u>
	<u>£91,510</u>	<u>£87,692</u>

11. 2022 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	15,835	119,650	135,486
Charitable activities			
Direct charitable	158,694	-	158,694
Other trading activities	1,298	-	1,298
Investment income	<u>186</u>	<u>-</u>	<u>185</u>
Total	<u>176,013</u>	<u>119,650</u>	<u>295,663</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2023

11. 2022 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted funds £	Total funds £
EXPENDITURE ON			
Raising funds	323	-	323
Charitable activities			
Direct charitable	164,759	233,252	398,011
Governance	4,196	-	4,196
Support costs	<u>3,838</u>	<u>-</u>	<u>3,838</u>
Total	<u>173,116</u>	<u>233,252</u>	<u>406,368</u>
NET INCOME/(EXPENDITURE)			
Transfers between funds	2,897	(113,602)	(110,705)
	<u>(39,000)</u>	<u>39,000</u>	<u>-</u>
Net movement in funds	(36,103)	(74,602)	(110,705)
RECONCILIATION OF FUNDS			
Total funds brought forward	161,976	90,380	252,356
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>125,873</u>	<u>15,778</u>	<u>141,651</u>
12. STOCKS			
		30.9.23	30.9.22
		£	£
Stocks		<u>1,926</u>	<u>1,985</u>
13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		30.9.23	30.9.22
		£	£
Trade debtors		<u>22,802</u>	<u>17,475</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2023

14. CASH AT BANK AND IN HAND

	30.9.23	30.09.22
	£	£
Metro current	32,134	26,264
Metro deposit	119,940	52,328
Kingdom Bank	46,712	46,405
Petty cash	<u>129</u>	<u>485</u>
	<u><u>198,915</u></u>	<u><u>125,482</u></u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.23	30.9.22
	£	£
Accrued expenses	<u><u>3,967</u></u>	<u><u>3,291</u></u>

16. MOVEMENT IN FUNDS

	At 1.10.22 £	Net movement in funds £	Transfers between funds £	At 30.9.23 £
Unrestricted funds				
General fund	125,873	158,195	(78,253)	205,815
Restricted funds				
Trafalgar Square	995	(29,306)	30,000	1,689
Porticus Strategic Development	730	-	(730)	-
Education	3,161	(51,871)	49,000	290
2020 Vision	17	-	(17)	-
School Bursary	<u>10,875</u>	<u>1,007</u>	<u>-</u>	<u>11,882</u>
	<u>15,778</u>	<u>(80,170)</u>	<u>78,253</u>	<u>13,861</u>
TOTAL FUNDS	<u><u>141,651</u></u>	<u><u>78,025</u></u>	<u><u>-</u></u>	<u><u>219,676</u></u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2023

16. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	394,805	(236,610)	158,195
Restricted funds			
Trafalgar Square	85,002	(114,308)	(29,306)
Education	20,000	(71,871)	(51,871)
School Bursary	<u>7,899</u>	<u>(6,892)</u>	<u>1,007</u>
	<u>112,901</u>	<u>(193,071)</u>	<u>(80,170)</u>
TOTAL FUNDS	<u><u>507,706</u></u>	<u><u>(429,681)</u></u>	<u><u>78,025</u></u>

2022 Comparatives for movement in funds

	At 1.10.21 £	Net movement in funds £	Transfers between funds £	At 30.9.22 £
Unrestricted funds				
General fund	161,976	2,897	(39,000)	125,873
Restricted funds				
Trafalgar Square	31,305	(60,310)	30,000	995
Porticus Strategic Development	29,455	(37,725)	9,000	730
Education	25,618	(22,457)	-	3,161
2020 Vision	57	(40)	-	17
School Bursary	<u>3,945</u>	<u>6,930</u>	<u>-</u>	<u>10,875</u>
	<u>90,380</u>	<u>(113,602)</u>	<u>39,000</u>	<u>15,778</u>
TOTAL FUNDS	<u><u>252,356</u></u>	<u><u>(110,705)</u></u>	<u><u>-</u></u>	<u><u>141,651</u></u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2023

16. MOVEMENT IN FUNDS - continued

2022 Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	176,013	(173,116)	2,897
Restricted funds			
Trafalgar Square	68,600	(128,910)	(60,310)
Porticus Strategic Development	-	(37,725)	(37,725)
Education	38,550	(61,007)	(22,457)
2020 Vision	-	(40)	(40)
School Bursary	<u>12,500</u>	<u>(5,570)</u>	<u>6,930</u>
	<u>119,650</u>	<u>(233,252)</u>	<u>(113,602)</u>
TOTAL FUNDS	<u>295,663</u>	<u>(406,368)</u>	<u>(110,705)</u>

Restricted funds:

The 'Trafalgar Square' fund is for theatrical evangelical productions of the Passion Play in Trafalgar Square, London, on Good Friday.

The 'Education' fund is for the continued educational work carried out in schools, etc.

The 'School Bursary' fund is for paying costs for schools to attend the Life of Christ that would not normally be able to afford it.

17. RELATED PARTY DISCLOSURES

Mrs C A M De Klee, Mrs H Fiddian-Green and Mr P W Hutley are directors of a company named the Hutley Group (Management) Limited. During the year, Wintershall CIO reimbursed the Hutley Group (Management) Limited a total of £7,597 (2022: £7,110) for use of premises and associated utility and administrative costs.

Wintershall CIO

Notes to the Financial Statements - continued
for the Year Ended 30 September 2023

18. INDEPENDENT EXAMINER'S FEE

	2023	2022
	£	£
Independent Examiner's fee:		
For examining the accounts	<u>1,320</u>	<u>850</u>

Wintershall CIO**Detailed Statement of Financial Activities**
for the Year Ended 30 September 2023

	30.9.23 £	30.9.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	308,824	129,486
Bible society grants	<u>3,000</u>	<u>6,000</u>
	311,824	135,485
Other trading activities		
Programme & merchandise sales	801	1,298
Investment income		
Bank interest received	919	185
Charitable activities		
Nativity ticket sales	50,126	47,000
Life of Christ ticket sales	65,195	55,745
Bible Society	25,000	25,000
School income	<u>53,841</u>	<u>30,949</u>
	<u>194,162</u>	<u>158,694</u>
Total incoming resources	507,706	295,663
EXPENDITURE		
Other trading activities		
Opening stock	2,825	2,308
Closing stock	<u>(1,926)</u>	<u>(1,985)</u>
	899	323
Charitable activities		
Nativity	49,647	51,691
Life of Christ	87,771	91,133
Educational costs	71,871	61,007
2020 Vision costs	-	40
Porticus Strategic Development costs	-	37,725
Passion Play costs	114,308	121,035
School bursary	6,892	5,570
Advertising	7,727	1,150
Animal costs	419	-
Carried forward	338,635	369,351

This page does not form part of the statutory financial statements

Wintershall CIO**Detailed Statement of Financial Activities**
for the Year Ended 30 September 2023

	30.9.23	30.9.22
	£	£
Charitable activities		
Brought forward	338,635	369,351
Vehicle costs	931	3,532
Insurance	797	163
Training	953	25
Donations	58	200
Post, stationery & printing	578	1,611
IT, telephone & software	7,221	3,025
Travel	51	10
Donations- Ukraine appeal	-	7,875
Sundry	-	77
Grounds maintenance	2,295	10,097
Repairs and maintenance	5,437	2,045
Staff costs	64,419	-
Staff/Volunteers welfare	1,762	-
Light and heat	350	-
	<u>423,487</u>	<u>398,011</u>
Support costs		
Finance		
Bank charges	369	360
Governance costs		
Legal and professional fees	-	2,458
Independent Examination	1,584	1,020
Governance	3,342	4,196
	<u>4,926</u>	<u>7,674</u>
Total resources expended	<u>429,681</u>	<u>406,368</u>
Net income/(expenditure)	<u>78,025</u>	<u>(110,705)</u>

WINTERSHALL CIO

England & Wales - Charity number 1167111

Accounts

A J Bennewith FCA, FCPA, FFA, FFTA,
FIPA, DChA, FRSA
3 Wey Court
Mary Road
Guildford
Surrey
GU1 4QU

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 30 September 2022
for
Wintershall CIO

A J Bennewith FCA, FCPA, FFA, FFTA,
FIPA, DChA, FRSA
3 Wey Court
Mary Road
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GU1 4QU

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 30 September 2022
for
Wintershall CIO

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for the Year Ended 30 September 2022**

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**Chairman's Report
for the Year Ended 30 September 2022**

Introduction and Background

Wintershall CIO's aim is to advance the Christian faith by sharing its message with those of all faiths and none, in particular through the presentation of high-quality drama and an education outreach programme in schools and at Wintershall.

Started in 1989 by Peter and Ann Hutley following a profound Christian experience, Nativity plays written and produced by Peter were staged at their beautiful estate at Wintershall in Surrey. A Passion play followed, and then for the millennium Peter wrote the Life of Christ, an epic production that follows the biblical record of Jesus from birth to resurrection. In 2010 the Passion of Jesus was staged in Trafalgar Square on Good Friday and has now become an annual fixture. While the Nativity and the Life of Christ are largely funded through ticket sales, the Passion of Jesus is free to all, a gift to the people of London and is funded through donations and grants.

Peter's daughter, Charlotte de Klee, took over the production of the plays and in 2016 Wintershall CIO was formed with an ecumenical body of Trustees to support the family in raising funds, extending outreach and implementing more structured governance.

In 2016 an Education programme for schools was developed, offering tailored retreats and workshops at Wintershall or at school sites and actors attending school assemblies to bring the Bible stories to life. Work is also on-going with our 'One Good Friday' project which aims to help bring the Passion of Jesus to other cities and towns across the UK in 2023 and beyond.

Activities for the year to September 2022

The Nativity Journey (Wintershall) - December 2021

This full Nativity play was the first after Covid, with a Nativity Walk held in 2020. This was marketed as a Nativity Journey with the audience travelling with the actors to Bethlehem, the first scene was performed at the bottom of the hill to Holly Barn and the audience then followed Mary, Joseph and the donkey up the hill. This ensured more time outside (50 minutes outside and then 40 minutes inside the Barn Theatre wearing masks) which was reassuring for the audience after Covid lockdowns. The Charity was very clear on the measures in place to protect everyone from Covid including a lower limit on ticket sales and asked those with symptoms not to attend, in which case full refunds were offered. There were 1,000 less people in attendance compared to 2019 due to the ticket limits. The weather was kind and the audience was very grateful to be back at Wintershall.



**Chairman's Report
for the Year Ended 30 September 2022**

The Passion of Jesus (Trafalgar Square) - April 2022

This was the first Passion play since 2019 due to Covid restrictions, the audience were delighted to be back and were very moved by the production. This iconic play brings the Easter story about Jesus' death on the Cross to thousands of people, for free, in the heart of our capital city, powerfully communicating the Christian message. Given the situation in Ukraine, Ukrainian music was added to the production, Bishop Kenneth Nowakowski (Bishop of the Ukrainian Catholic Eparchy of Holy Family of London) joined the Archbishop of Westminster and Bishop of London in offering closing prayers and half of the audience donations given on the day and for the following week were donated to the Ukraine appeal.

Wintershall has set up a committee of London Churches to encourage more Londoners to join in the cast and also added local church and support information to the big video screen as well as handing out a leaflet to the audience with this information. The performances were live streamed on Facebook and were added to YouTube afterwards. We received messages of thanks from around the globe for this unique free event. The London Eye had a special illumination to reflect the significance of Good Friday. A decision was made not to perform in Guildford on Easter Saturday due to the costs involved.



The Life of Christ (Wintershall) - June 2022

This was the first Life of Christ production since 2019, with a Parables Walk held in 2021. 4,900 schoolchildren returned to this beautiful estate to witness the re-enactment of Jesus' life. The weather was kind and the audience comments afterwards were overwhelmingly positive. Coach costs for school trips had gone up significantly and our Bursary fund helped many schools to come and see this unforgettable play. Many schools who had booked for 2020 carried over their bookings into 2022. This was the last performance of James Burke-Dunsmore as Jesus, the Charity wishes him an enjoyable retirement. The Charity are working on auditioning a new actor for the role of Jesus for the 2023 productions.



One Good Friday

This project had gathered momentum in 2020 with 10 cities and towns signed up to take part but because of the Covid pandemic they were unable to perform. However, 2 locations performed their own Passion plays in 2022 – Bishop Auckland and Worcester. Wintershall CIO continues to encourage other cities and towns to take part in this very worthwhile community project. For 2023, Wintershall is hopeful that Bishop Auckland, Edinburgh and Worcester will perform their own plays. We have provided each location with our script and a comprehensive Production Manual that explains how to stage and deliver a professional and successful play.

Education Programme

The Life of Christ play remains at the heart of the Wintershall Education programme, with all resources and materials stemming from this educational experience. The Education pages on the Wintershall website are packed full of materials and ideas to complement a visit to the play.

The Wintershall Education Working Group continues to develop and involves representatives from Roman Catholic, Church of England Diocesan Education Boards and Local Education Authorities, RE Coordinators, Specialist school leaders, clergy, Wintershall CIO and Education, as well as actors. This group is essential to ensure Wintershall Education's programme and resource development meet national as well as local education priorities.

The Education programme offers retreats onsite at Wintershall for students and teachers, using drama, the creative arts and the beautiful surrounding countryside, to reflect on the Christian story. We have run themed days for whole staff groups, Year 6 Leavers and both secondary and primary classes over the year. Actors also go out to visit schools to run assemblies and workshops. Due to the Covid pandemic, the Education team have created more online resources including a new series of assembly pieces that can be used by both schools and families at home. For the year from March 2021 to April 2022, 8,150 children have been reached through Wintershall assemblies.

A Travelling Crib was developed for 2020 to provide Advent workshops in school playing fields. Bookings for this continued to be very popular for 2021 and 2022 and we reached over 4,000 schoolchildren in the South East of England in the 2021 season. Children visit 5 stations on their journey to Bethlehem encountering Mary, Zechariah, a Wise Man, a Shepherd with his sheep and the Donkey. Children are each given a pilgrim bag with materials reminding them of each stage of their journey. For 2022, Wintershall are planning to bring the Travelling Crib to the South East and also to Lambeth Palace gardens from 5-9 December 2022 allowing the Charity to reach inner London schools many of whom do not have playgrounds or playing fields available for us to visit. This is planned to reach 50 school groups of up to 32 children over the week.

We are grateful for the support from funders for the furtherance of this work and for allowing us to continue to support schools during the pandemic and now through the cost of living crisis. In the coming year, we hope to continue to support the mental health and wellbeing of children and teachers by using the beauty of nature and the power of the creative arts and drama to explore the Christian message.



**Chairman's Report
for the Year Ended 30 September 2022**

Bible Society Partnership

We are very thankful for our partnership with the Bible Society. As well as the strong alignment of our mission goals, the Bible Society have provided direct financial support to us, and also 'in kind' support through managing our ticket sales and hosting our website. In 2020, the Society assisted us in taking over our own ticketing and management and hosting of our website. We look forward to continuing to work closely with the Society in the year ahead.

Our cast and other volunteers

None of our work could be done without our amazing cast of volunteer actors, those who work back stage and those who volunteer in other ways such as greeting and assisting the audience, helping with the care of the animals and handling other logistics. They give of their time and talent in hours of rehearsals followed by the shows themselves, performing in all weathers. They deliver a result that is professional and entertaining, delighting our audiences and bringing the word of God alive. Without them there is no Wintershall.

We were able to keep our community of volunteers engaged by holding the Nativity Walk and Parables walk during the pandemic but they are now happy to be back to full productions, rehearsing together and working together to spread the Bible story.



**Chairman's Report
for the Year Ended 30 September 2022**

Financial Report 2022

Overall, the Charity reported a deficit of £110,705 in the year to 30th September 2022 (2021: surplus of £45,886). This was due to losses on the Trafalgar Square production of about £60,000, the Life of Christ of about £35,000, and other costs of running the Charity not being covered by income and donations.

Specific items are noted below.

General Fund

The General Fund includes net income/losses from the Nativity and Life of Christ productions, as well as other central costs, offset by income generated from the Education programme and unrestricted donations, of which the largest is from the Bible Society.

Overall, the fund recorded a surplus of £2,897 before transfers to other funds, and a deficit of £36,103 after transfers (2021: surpluses of £31,485/£31,285). Within this:

- Ticket sales for the 2021 Nativity play were just over £50,000 and the event broke even. This compares to the previous year's Nativity Walk, where ticket sales were just over £16,000, and the event also broke even. Note that the accounts record income and expenses for the plays when received/incurred rather than for the events themselves, and so, for the Nativity in particular, ticket sales cross accounting periods, so the numbers do not reconcile exactly to the ticket sales figure shown in the accounts.

- The Life of Christ returned this year, but disappointing ticket sales of about £55,000 did not cover the costs of over £90,000, leading to a loss in excess of £35,000. In the previous year Parables, which had replaced the Life of Christ, had ticket sales of about £22,000 which covered its costs.

- The Education programme generated £30,949 of income (2021: £24,323)

- £10,097 was spent on improving the grounds and facilities (2021: £5,782)

- Transfers of £39,000 were made from the general fund, of which £30,000 was to cover the some of the deficit on the Trafalgar Square production, and the remainder to cover some of the overheads previously covered by the Porticus fund

As a result of the above, the General Fund balance at the end of the year was £125,873 (2021: £161,976).

Restricted Funds

Trafalgar Square: this is the fund for the production of the Passion of Jesus which is held in Trafalgar Square on Good Friday. 2022 was the first year it had been held since 2019 due to Covid. We do not charge for this event, but we do ask the audience for donations to supplement funding from major donors, and this year we agreed to give half the audience donations (which totalled £15,750) to the Ukraine appeal. The production cost £129,000 to stage, but donations (including the audience collection) were under £69,000, resulting in the production losing over £60,000. There was £31,305 in the fund from the previous year, but a transfer of £30,000 was required from the General Fund to cover the deficit, leaving less than £1,000 in the fund at the year end for future productions.

Porticus Strategic Development: This fund, based on a £50,000 donation from Porticus in 2020, supports development, marketing and other support activities. Costs incurred were £37,725 (2021: £35,382) which exceeded the opening balance on the fund of £29,455, and so a £9,000 transfer from the general fund was required to cover the deficit. In the absence of further donations, this fund is now closed and costs previously allocated to it will be borne by the General Fund.

**Chairman's Report
for the Year Ended 30 September 2022**

Education: Our education programme is funded by a number of donors. This year we received donations of £38,550 (2021: £38,500). Costs were £61,007 (2021: £50,173). In addition, the education programme generated revenues of £30,949 (2021: £24,323) from its activities which are accounted for in the General Fund.

School Bursary: This fund is to provide financial support to schools to attend the Life of Christ and other events. In the current year it received donations of £12,500 and spent £5,570 on supporting schools. At the year end the fund stood at £10,875.

2020 Vision: this fund was set up to support the other towns and cities planning to host their own Passion plays in 2020, known as the 'One Good Friday' programme. There has been minimal activity in the year, and the fund carried a nominal balance of £17 at the accounting year end.

Reserves Policy and Going Concern considerations

The Trustees' Reserve policy targets to hold the costs of the next Trafalgar Square performance (to be held in April 2023, with direct costs, before any contribution to Charity overheads, estimated at £115,000) plus approximately 6 months fixed running costs (estimated at £45,000). Unrestricted reserves of £125,873 are below the target of £160,000, but a £50,000 donation received after the financial year end means that the reserves are above the target minimum at the date of signing these accounts.

Based on the reserves position and cash flow projections, The Trustees are also confident that the CIO is a going concern for at least the next 12 months following the signing of this report.

**Report of the Trustees
for the Year Ended 30 September 2022**

The trustees present their report with the financial statements of the charity for the year ended 30 September 2022. 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 objective of the charity is to advance the Christian religion by sharing its message with those of all faiths and none, in particular, through the presentation of high quality drama.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its constitution dated 16 May 2016 and constitutes a foundation charitable incorporated Organisation (CIO).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1167111

Principal address

Wintershall Estate Office
Gate Street
Bramley
Guildford
Surrey
GU5 0LR

Trustees

Lord S Green
Mrs H Fiddian-Green
A J Herman
Mrs C A M De Klee
P W Hutley
M Robinson
Ms J Sawkins
Mrs L Stibbard
Bishop J Bailey Wells
Ms S-J Bentley

Independent Examiner

A J Bennewith FCA, FCPA, FFA, FFTA, FRSA
Institute of Chartered Accountants of England and Wales
A J Bennewith FCA, FCPA, FFA, FFTA, FRSA
FIPA, DChA, FRSA
3 Wey Court
Mary Road
Guildford
Surrey
GU1 4QU

Report of the Trustees
for the Year Ended 30 September 2022

Approved by order of the board of trustees on 19th January 2023 and signed on its behalf by:

Max Robinson
M Robinson - Trustee

Cate Klee
C A M De Klee - Trustee

**Independent Examiner's Report to the Trustees of
Wintershall CIO**

Independent examiner's report to the trustees of Wintershall CIO

I report to the charity trustees on my examination of the accounts of Wintershall CIO (the Trust) for the year ended 30 September 2022.

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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants of England and Wales which is one of the listed bodies.

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.

A J Bennewith FCA, FCPA, FFA, FFTA, FIPA, DChA, FRSA
Institute of Chartered Accountants of England and Wales
A J Bennewith FCA, FCPA, FFA, FFTA,
FIPA, DChA, FRSA
3 Wey Court
Mary Road
Guildford
Surrey
GU1 4QU
Date: 27 Sept 2023



**Statement of Financial Activities
for the Year Ended 30 September 2022**

	30.9.22	30.9.21				
	£	£				
	Total funds	Total funds				
	Total funds	Restricted funds				
	Total funds	Restricted funds				
INCOME AND ENDOWMENTS FROM						
Donations and legacies	146,010	135,486	2	15,836	119,650	
Charitable activities						
Direct charitable	92,699	158,694	-	158,694	-	
Other trading activities	816	1,298	3	1,298	-	
Investment income	667	185	4	185	-	
Total	240,192	295,663		176,013	119,650	
EXPENDITURE ON						
Raising funds	327	323	6	323	-	
Charitable activities						
Direct charitable	190,121	398,011	7	164,759	233,252	
Governance	-	4,196	-	4,196	-	
Support costs	3,858	3,838	-	3,838	-	
Total	194,306	406,368		173,116	233,252	
NET INCOME/(EXPENDITURE)						
Transfers between funds	45,886	(110,705)	16	2,897	(113,602)	
Net movement in funds	-	-		(39,000)	39,000	
RECONCILIATION OF FUNDS						
Total funds brought forward	206,470	252,356		161,976	90,380	
TOTAL FUNDS CARRIED FORWARD	252,356	141,651		125,873	15,778	

Balance Sheet
30 September 2022

	Notes	Unrestricted fund	Restricted funds	Total funds
CURRENT ASSETS				
Stocks	12	1,985	-	1,985
Debtors	13	17,475	-	17,475
Cash at bank and in hand	14	109,704	15,778	125,482
		129,164	15,778	144,942
CREDITORS				
Amounts falling due within one year	15	(3,291)	-	(3,291)
NET CURRENT ASSETS		125,873	15,778	141,651
TOTAL ASSETS LESS CURRENT LIABILITIES		125,873	15,778	141,651
NET ASSETS		125,873	15,778	141,651
FUNDS	16			
Unrestricted funds		125,873		125,873
Restricted funds			15,778	15,778
TOTAL FUNDS		125,873	15,778	141,651
		252,356		252,356
		161,976		161,976
		90,380		90,380
		252,356		252,356

The financial statements were approved by the Board of Trustees and authorised for issue on 19th January 2023 and were signed on its behalf by:

M Robinson - Trustee

C A M De Klee - Trustee

**Cash Flow Statement
for the Year Ended 30 September 2022**

	Notes	30.9.22	30.9.21
		£	£
Cash flows from operating activities			
Cash generated from operations	1	(110,595)	35,652
Net cash (used in)/provided by operating activities		(110,595)	35,652
Cash flows from investing activities			
Interest received		185	667
Net cash provided by investing activities		185	667
Change in cash and cash equivalents in the reporting period			
Cash and cash equivalents at the beginning of the reporting period		(110,410)	36,319
Cash and cash equivalents at the end of the reporting period		235,892	199,573
		125,482	235,892

Notes to the Cash Flow Statement
for the Year Ended 30 September 2022

	30.9.22	30.9.21
1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES		
	£	£
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(110,705)	45,886
Adjustments for:		
Interest received	(185)	(667)
Decrease in stocks	323	327
Increase in debtors	(1,414)	(9,811)
Increase/(decrease) in creditors	1,386	(83)
Net cash (used in)/provided by operations	(110,595)	35,652
2. ANALYSIS OF CHANGES IN NET FUNDS		
	£	£
Net cash		
Cash at bank and in hand	(110,410)	235,892
	(110,410)	235,892
Total	(110,410)	235,892
	At 30.9.22	At 1.10.21
	Cash flow	

**Notes to the Financial Statements
for the Year Ended 30 September 2022**

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.

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.

2.

DONATIONS AND LEGACIES

Donations	129,486	118,697
Gift aid	-	3,104
Government Covid Grants	-	6,209
Bible society grants	6,000	18,000
	<u>135,486</u>	<u>146,010</u>
	30,922	30,921
	£	£

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

3.	OTHER TRADING ACTIVITIES				
		Programme & merchandise sales	1,298	816	
			£	£	
			30.9.22	30.9.21	
4.	INVESTMENT INCOME				
		Bank interest received	185	667	
			£	£	
			30.9.22	30.9.21	
5.	INCOME FROM CHARITABLE ACTIVITIES				
		Activity	30.9.22	30.9.21	
		Direct charitable	£	£	
		Nativity ticket sales	47,000	24,882	
		Life of Christ ticket sales	55,745	(4,113)	
		Parables ticket sales	-	22,607	
		Bible Society	25,000	25,000	
		Direct charitable	30,949	24,323	
		School income	158,694	92,699	
			158,694	92,699	
6.	RAISING FUNDS				
		Other trading activities	30.9.22	30.9.21	
		Opening stock	£	£	
		Closing stock	2,308	2,635	
			(1,985)	(2,308)	
			323	327	
7.	CHARITABLE ACTIVITIES COSTS				
		Support costs (see note 8)	8,034	406,045	
		Direct	£	£	
		Costs	398,011	398,011	
		Direct charitable	-	-	
		Governance	4,196	4,196	
		Support costs	3,838	3,838	
			398,011	406,045	
			£	£	
		Totals	398,011	406,045	

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

8. SUPPORT COSTS

	2022	2021	2020
Finance costs	360	360	360
Governance	-	4,196	4,196
Support costs	360	3,478	3,838
Totals	£ 360	£ 7,674	£ 8,034

9.

TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2022 nor for the year ended 30 September 2021.

Trustees' expenses

During the year one of the trustees was reimbursed £5,135 (2021: £2,356) for travel and governance expenses incurred in carrying out their duties as a trustee.

10. EMPLOYEE COSTS

The charity had an average of five (2021: four) part-time staff, all engaged in direct charitable activities, during the period. No employee received remuneration exceeding £60,000.

Staff costs were as follows:

	2022	2021	2020
Gross wages	£ 83,439	£ 67,835	£ 570
Employer's NIC	2,411	570	1,587
Employer's pension contributions	1,842	1,587	1,587
	£87,692	£69,992	£69,992

11.

2021 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Total funds
INCOME AND ENDOWMENTS FROM			
Donations and legacies	39,075	106,935	146,010
Charitable activities	92,699	-	92,699
Direct charitable	-	-	-
Other trading activities	816	-	816
Investment income	667	-	667
Total	133,257	106,935	240,192
EXPENDITURE ON			
Raising funds	327	-	327

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

11. 2021 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds	Restricted funds	Total funds
Charitable activities	97,587	92,534	190,121
Direct charitable	3,858	-	3,858
Support costs	-	-	-
Total	101,772	92,534	194,306
NET INCOME	31,485	14,401	45,886
Transfers between funds	(200)	200	-
Net movement in funds	31,285	14,601	45,886
RECONCILIATION OF FUNDS	130,691	75,779	206,470
Total funds brought forward	161,976	90,380	252,356
TOTAL FUNDS CARRIED FORWARD	161,976	90,380	252,356
12. STOCKS	30,922	30,921	30,921
Stocks	£ 1,985	£ 2,308	£ 2,308
13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30,922	30,921	30,921
Trade debtors	£ 17,475	£ 16,061	£ 16,061
14. CASH AT BANK AND IN HAND	30,922	30,092	30,092
Metro current	26,264	34,000	34,000
Metro deposit	52,328	70,305	70,305
Kingdom Bank	46,405	46,254	46,254
HSBC	-	85,182	85,182
Petty cash	485	153	153
	125,482	235,894	235,894

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

30.9.21	30.9.22	Accrued expenses
£ 1,905	£ 3,291	

16. MOVEMENT IN FUNDS

	At 1.10.21	Net movement in funds	Transfers between funds	At 30.9.22
Unrestricted funds	161,976	2,897	(39,000)	125,873
Restricted funds	31,305	(60,310)	30,000	995
Trafalgar Square	29,455	(37,725)	9,000	730
Porticus Strategic Development	25,618	(22,457)	-	3,161
Education	57	(40)	-	17
2020 Vision	3,945	6,930	-	10,875
School Bursary	90,380	(113,602)	39,000	15,778
TOTAL FUNDS	252,356	(110,705)	-	141,651

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

Unrestricted funds	176,013	(173,116)	2,897
General fund	68,600	(128,910)	(60,310)
Restricted funds	-	(37,725)	(37,725)
Trafalgar Square	38,550	(61,007)	(22,457)
Porticus Strategic Development	-	(40)	(40)
Education	12,500	(5,570)	6,930
2020 Vision	119,650	(233,252)	(113,602)
School Bursary	295,663	(406,368)	(110,705)
TOTAL FUNDS			

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

16. MOVEMENT IN FUNDS - continued

2021 Comparatives for movement in funds

	At 1.10.20	Net movement in funds	At 30.9.21
Unrestricted funds			
General fund	130,691	31,485	161,976
Restricted funds			
Trafalgar Square	22,672	8,633	31,305
Porticus Strategic Development	8,628	20,827	29,455
Education	37,291	(11,673)	25,618
2020 Vision	95	(238)	57
School Bursary	7,093	(3,148)	3,945
	75,779	14,401	90,380
TOTAL FUNDS	206,470	45,886	252,356

2021 Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
Unrestricted funds			
General fund	133,257	(101,772)	31,485
Restricted funds			
Trafalgar Square	17,435	(8,802)	8,633
Porticus Strategic Development	50,000	(29,173)	20,827
Education	38,500	(50,173)	(11,673)
2020 Vision	(1)	(237)	(238)
School Bursary	1,001	(4,149)	(3,148)
	106,935	(92,534)	14,401
TOTAL FUNDS	240,192	(194,306)	45,886

Restricted funds:

The 'Trafalgar Square' fund is for theatrical evangelical productions of the Passion Play in Trafalgar Square, London, on Good Friday.

The 'Porticus' fund is for salaries which make up the strategic development of Wintershall CIO.

The 'Education' fund is for the continued educational work carried out in schools, etc.

The '2020 Vision/One Good Friday fund' is for the promotion of the production of the Passion of Jesus in major UK cities on Good Friday.

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

<p>16. MOVEMENT IN FUNDS - continued</p> <p>The 'School Bursary' fund is for paying costs for schools to attend the Life of Christ that would not normally be able to afford it.</p>	<p>17. RELATED PARTY DISCLOSURES</p> <p>Mrs C A M De Klee, Mrs H Fiddian-Green and Mr P W Hutley are directors of a company named the Hutley Group (Management) Limited. During the year, Wintershall CIO reimbursed the Hutley Group (Management) Limited a total of £7,110 (2021: £16,667) for use of premises and associated utility and administrative costs.</p> <p>Mrs C A M De Klee, Mrs H Fiddian-Green and Mr P W Hutley are also partners in a business named the Wintershall Partnership. During the year, Wintershall CIO reimbursed the Wintershall Partnership a total of £0 (2021: £4,798) for staff costs and site and production expenses.</p>	<p>18. INDEPENDENT EXAMINER'S FEE</p> <p>Independent Examiner's fee: For examining the accounts</p>
	<p>2022</p> <p>2021</p>	<p>1020</p> <p>960</p>
	<p>£</p> <p>£</p>	<p></p> <p></p>

**Detailed Statement of Financial Activities
for the Year Ended 30 September 2022**

£	£	
30,921	30,922	
118,697	129,486	Donations and legacies
3,104	-	Gift aid
6,209	-	Government Covid Grants
18,000	6,000	Bible society grants
146,010	135,486	
816	1,298	Other trading activities
667	185	Bank interest received
24,882	47,000	Charitable activities
(4,113)	55,745	Nativity ticket sales
22,607	-	Life of Christ ticket sales
25,000	25,000	Parables ticket sales
24,323	30,949	Bible Society
92,699	158,694	School income
240,192	295,663	Total incoming resources
		EXPENDITURE
		Other trading activities
2,635	2,308	Opening stock
(2,308)	(1,985)	Closing stock
327	323	
22,513	51,691	Charitable activities
20,358	91,133	Nativity
50,173	61,007	Life of Christ
237	40	Education costs
35,382	37,725	Education programme costs
8,802	121,035	Porticus Strategic Development costs
1,692	-	Passion Play costs
4,149	5,570	Website design and maintenance
3,565	1,150	School bursary
1,626	-	Advertising
148,497	369,351	Animal costs
		Carried forward

**Detailed Statement of Financial Activities
for the Year Ended 30 September 2022**

£	30.9.21		
		£	30.9.22
		369,351	148,497
		1,921	18,624
		-	7,834
		163	1,434
		25	25
		200	-
		7,875	-
		3,025	2,939
		-	239
		10	219
		-	5,782
		1,611	2,346
		77	261
		10,097	-
		2,045	-
		398,011	190,121
		Support costs	
			913
		360	1,985
		2,458	960
		1,020	-
		4,196	-
		7,674	2,945
		406,368	194,306
		(110,705)	45,886
			Net (expenditure)/income
			Total resources expended
			Governance costs
			Bank charges
			Finance
			Support costs
			Charitable activities
			Brought forward
			Vehicle costs
			Management and Administration
			Accountancy
			Insurance
			Training
			Donations
			Donations- Ukraine appeal
			IT & software
			Kitchen and other costs
			Travel
			Holly Barn refurbishment
			Post, stationery & printing
			Sundry
			Grounds maintenance
			Repairs and maintenance

WINTERSHALL CIO

England & Wales - Charity number 1167111

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended
30 September 2021
for
Wintershall CIO

A J Bennewith FCA, FCPA, FFA, FFTA,
FIPA, DChA, FRSA
3 Wey Court
Mary Road
Guildford
Surrey
GU1 4QU

Contents of the Financial Statements
for the Year Ended 30 September 2021

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Chairman's Report
for the Year Ended 30 September 2021

Introduction and Background

Wintershall CIO's aim is to advance the Christian faith by sharing its message with those of all faiths and none, in particular through the presentation of high-quality drama and an education outreach programme in schools and at Wintershall.

Started in 1989 by Peter and Ann Hutley following a profound Christian experience, Nativity plays written and produced by Peter were staged at their beautiful estate at Wintershall in Surrey. A Passion play followed, and then for the millennium Peter wrote the Life of Christ, an epic production that follows the biblical record of Jesus from birth to resurrection. In 2010 the Passion of Jesus was staged in Trafalgar Square on Good Friday and has now become an annual fixture, along with performances on the Saturday in Guildford town centre. While the Nativity and the Life of Christ are largely funded through ticket sales, the Passion of Jesus is free to all, a gift to the people of London and Guildford, and is funded through donations and grants.

Peter's daughter, Charlotte de Klee, took over the production of the plays and in 2016 Wintershall CIO was formed with an ecumenical body of Trustees to support the family in raising funds, extending outreach and implementing more structured governance.

In 2016 an Education programme for schools was developed, offering tailored retreats and workshops at Wintershall or at school sites and actors attending school assemblies to bring the Bible stories to life. Work is also on-going with our 'One Good Friday' project which aims to help bring the Passion of Jesus to other cities and towns across the UK in 2022 and beyond, with 5 locations confirmed so far.

Activities for the year to September 2021

The Nativity Winter Walk (Wintershall) - December 2020

Due to Covid we adapted our traditional Nativity play to a Nativity Winter Walk. Over 4 days we welcomed family bubbles of 6 people for timed walking slots around the Wintershall estate meeting a host of Nativity characters along the way. The audience was able to immerse themselves in the Nativity story whilst staying safe outside. This proved very popular and was fully booked with 3,300 attending. There were some challenges towards the end of the event as Covid Tiers were changed and some of the audience were unable to attend to comply with the latest government guidelines.



Chairman's Report
for the Year Ended 30 September 2021

The Passion of Jesus (Trafalgar Square and Guildford) - April 2021

This iconic play would normally bring the Easter story about Jesus' death on the Cross to large numbers in the heart of our capital city, powerfully communicating the Christian message to many thousands. With the arrival of the Covid-19 pandemic, we were unable to perform live in London or Guildford.

We felt an obligation to continue to spread the Christian message and to support the many thousands who were isolated and unable to attend their place of worship because of the pandemic on this special day in the Christian calendar. We gained permission from the GLA to erect a bare cross in Trafalgar Square for the Easter weekend and, on Good Friday, Charlotte de Klee met with the Bishop of London and the Archbishop of Westminster in the Square to film their Easter message to be livestreamed together with our last Passion of Jesus performance across the globe. The livestream was very warmly received and reached 21,000 people worldwide. On Easter Sunday the cross was decorated with flowers to celebrate Jesus' resurrection.



Walking the Parables of Jesus (Wintershall) - June 2021

We were unable to perform the Life of Christ play but instead we offered Walking the Parables of Jesus. This powerful outdoor drama took the audience back in time to just after Jesus' death recreating his life changing teachings. The audience walked from scene to scene through the beautiful grounds of the Wintershall estate, witnessing the re-enactment of the unforgettable Parables of Jesus. The audience was offered time after each scene to reflect and discuss. Over 2,000 children and teachers attended during the week together with hundreds in family groups on the Saturday giving all attending an opportunity to enjoy the space and tranquillity that Wintershall can offer.



Wintershall CIO

Chairman's Report for the Year Ended 30 September 2021

One Good Friday 2022

This project had gathered momentum in 2020 with 10 cities and towns signed up to take part but because of the Covid-19 pandemic they were unable to perform. However, 5 of these locations have already committed to perform on Good Friday 2022. These locations have some funding in place, a team of volunteer actors with props and costumes and they are even more committed to bringing the Passion play to their communities. We have provided each location with our script and a comprehensive Production Manual that explains how to stage and deliver a professional and successful play.

Education Programme

The Life of Christ play remains at the heart of the Wintershall Education programme, with all resources and materials stemming from this educational experience. The Education pages on the Wintershall website are packed full of materials and ideas to complement a visit to the play.

The Wintershall Education Working Group continues to develop and involves representatives from Roman Catholic, Church of England Diocesan Education Boards and Local Education Authorities, RE Coordinators, Specialist school leaders, clergy, Wintershall CIO and Education, as well as actors. This group is essential to ensure Wintershall Education's programme and resource development meet national as well as local education priorities.

The Education programme offers retreats onsite at Wintershall for students and teachers, using drama, the creative arts and the beautiful surrounding countryside, to reflect on the Christian story. We have run themed days for whole staff groups, Year 6 Leavers and both secondary and primary classes over the year. Actors also go out to visit schools to run assemblies and workshops. Due to the Covid-19 pandemic, the Education team have created more resources online including a new series of assembly pieces that can be used by both schools and families at home. A Travelling Crib was developed for 2020 to provide Advent workshops in school playing fields, bookings for this were very popular and we reached over 4,000 schoolchildren in the South East of England. Children visited 5 stations on their journey to Bethlehem encountering Mary, Elizabeth, a King, a Shepherd with his sheep and the Donkey. Children were each given a pilgrim bag with materials reminding them of each stage of their journey.

We are grateful for the support from funders for the furtherance of this work and for allowing us to continue to support schools at this difficult time. In the coming year, we will be looking at ways in which we can continue to support the mental health and wellbeing of children and teachers as they return to school.



Nativity Plans

At the end of the financial year, the Trustees have decided to perform the traditional Nativity play in 2021 with limited numbers and additional Covid measures in place.

Chairman's Report
for the Year Ended 30 September 2021

Bible Society Partnership

We are very thankful for our partnership with the Bible Society. As well as the strong alignment of our mission goals, the Bible Society have provided direct financial support to us, and also 'in kind' support through managing our ticket sales and hosting our website. In 2020, the Society assisted us in taking over our own ticketing and management and hosting of our website. We look forward to continuing to work closely with the Society in the year ahead.

Our cast and other volunteers

We are enormously grateful to our cast of volunteer actors, those who work back stage and those who volunteer in other ways such as selling programmes, greeting and assisting the audience, helping with the care of the animals and handling other logistics. They give of their time and talent in hours of rehearsals followed by the shows themselves, performing in all weathers. They deliver a result that is professional and entertaining, delighting our audiences and bringing the word of God alive. Without them there is no Wintershall.

This is a difficult time for our cast and volunteers as our opportunities to meet up have been limited and we have been able to include some of the cast in bubbles in our recent Nativity Walk and Walking the Parables of Jesus but not as many as before. They miss the feeling of community and family at Wintershall, spending time together, rehearsing together and working together to spread the Bible story. During lockdowns, we sent a weekly email newsletter to all cast and volunteers keeping them updated with our plans, sharing their thoughts, stories and prayers and encouraging them to reach out to everyone through the newsletter. This has been a valuable resource for all of us.



**Chairman's Report
for the Year Ended 30 September 2021**

Financial Report 2021

Overall the Charity reported a surplus of £45,886 in the year to 30th September 2021 (2020: loss £39,915). Specific items are noted below.

General Fund

The General Fund includes net income/losses from the Nativity and Life of Christ productions as well as other central costs, offset by unrestricted donations of which the largest is from the Bible Society. Overall, the fund recorded a surplus of £31,485 (2020: deficit of £24,284) before transfers. Within this:

- Ticket sales for the 2020 Nativity Walk were £16,066, down from £41,903 in 2019. Our Nativity ticket sales figure also includes prebookings for Nativity 2021 of £8,816, this is lower than normal for prebookings due to uncertainty over Covid, meaning that many more people booked much closer to the event itself (NB the accounts record income and expenses for the plays when received/incurred rather than for the events themselves, which can cross accounting periods). In the event, the Walk roughly covered its costs.
- The Life of Christ was replaced by Parables, and the ticket sales of £22,607 covered the costs
- £5,782 was spent on the Holly Barn refurbishment (2020: £42,009)
- The Education programme generated £24,323 of income

As a result of the above, the General Fund balance at the end of the year was £161,976 (2020: £130,691). The Trustees' Reserve policy targets to hold the costs of the next Trafalgar Square performance (which is expected to be held in 2022, with costs estimated at £135,000) plus approximately 6 months fixed running costs (estimated at about £30,000). As is noted below, the Trafalgar Square Fund now has over £31,000 so that the general reserves held for the production can be reduced commensurately. The general reserves are now above the target.

Restricted Funds

Trafalgar Square: this is the fund for the production of the Passion of Jesus which is held in Trafalgar Square on Good Friday. We do not charge for this event, but we do ask the audience for donations to supplement funding from major donors. Due to Covid, the production has not been held since 2019. Some costs were incurred in 2021 to produce a video on the activities surrounding the 2020 Vision and streaming the message from the Archbishops in Trafalgar Square, and there were some donations towards the next production. The balance on this fund now stands £31,305 (2020: £22,672).

Porticus Strategic Development: This fund, based on a £50,000 donation from Porticus in 2020, supports development, marketing and other support activities. Activity started to pick up with the new productions from a Covid induced low the previous year, and costs incurred were £35,382 (2020: £16,113). The balance on the fund at the year-end was £29,455 (2020: 8,628).

Education: Our education programme is funded by a number of donors. This year we received donations of £38,500 (2020: £24,050). Costs were £50,173 (2019: £27,218). In addition, the education programme generated revenues of £24,323 (2020: £4,144) from its activities which are accounted for in the General Fund.

2020 Vision: this fund was set up to support the other towns and cities planning to host their own Passion plays in 2020, known as the 'One Good Friday' programme. There has been virtually no activity in the year, and the fund retains a nominal balance of £57.

**Report of the Trustees
for the Year Ended 30 September 2021**

The trustees present their report with the financial statements of the charity for the year ended 30 September 2021. 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 objective of the charity is to advance the Christian religion by sharing its message with those of all faiths and none, in particular, through the presentation of high quality drama.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its constitution dated 16 May 2016 and constitutes a foundation Charitable Incorporated Organisation (CIO).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1167111

Principal address

Wintershall Estate Office
Gate Street
Bramley
Guildford
Surrey
GU5 0LR

Trustees

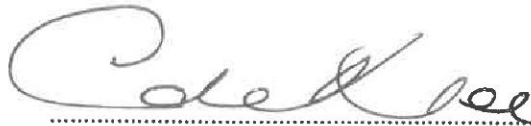
Lord S Green
Mrs H Fiddian-Green
A J Herman
Mrs C A M De Klee
P W Hutley
M Robinson
Ms J Sawkins
Mrs L Stibbard
Bishop J Bailey Wells

Independent Examiner

A J Bennewith FCA, FCPA, FFA, FFTA, FIPA, DChA, FRSA
Institute of Chartered Accountants of England and Wales
A J Bennewith FCA, FCPA, FFA, FFTA,
FIPA, DChA, FRSA
3 Wey Court
Mary Road
Guildford
Surrey
GU1 4QU

**Report of the Trustees
for the Year Ended 30 September 2021**

Approved by order of the board of trustees on 15/3/22 and signed on its behalf by:



.....
Mrs C A M De Klee - Trustee

**Independent Examiner's Report to the Trustees of
Wintershall CIO**

Independent examiner's report to the trustees of Wintershall CIO

I report to the charity trustees on my examination of the accounts of Wintershall CIO (the Trust) for the year ended 30 September 2021.

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.

A J Bennewith FCA, FCPA, FFA, FFTA, FIPA, DChA, FRSA
Institute of Chartered Accountants of England and Wales
A J Bennewith FCA, FCPA, FFA, FFTA,
FIPA, DChA, FRSA
3 Wey Court
Mary Road
Guildford
Surrey
GU1 4QU

Date:

**Statement of Financial Activities
for the Year Ended 30 September 2021**

	Notes	Unrestricted fund £	Restricted funds £	30.9.21 Total funds £	30.9.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	39,075	106,935	146,010	122,301
Charitable activities					
Direct charitable	5	92,699	-	92,699	96,047
Other trading activities	3	816	-	816	6,816
Investment income	4	<u>667</u>	<u>-</u>	<u>667</u>	<u>792</u>
Total		133,257	106,935	240,192	225,956
EXPENDITURE ON					
Raising funds	6	327	-	327	158
Charitable activities					
Direct charitable	7	97,587	92,534	190,121	262,460
Support costs		<u>3,858</u>	<u>-</u>	<u>3,858</u>	<u>3,253</u>
Total		101,772	92,534	194,306	265,871
NET INCOME/(EXPENDITURE)		31,485	14,401	45,886	(39,915)
Transfers between funds	16	<u>(200)</u>	<u>200</u>	<u>-</u>	<u>-</u>
Net movement in funds		31,285	14,601	45,886	(39,915)
RECONCILIATION OF FUNDS					
Total funds brought forward		130,691	75,779	206,470	246,385
TOTAL FUNDS CARRIED FORWARD		<u>161,976</u>	<u>90,380</u>	<u>252,356</u>	<u>206,470</u>

Wintershall CIO

**Balance Sheet
30 September 2021**

	Notes	Unrestricted fund £	Restricted funds £	30.9.21 Total funds £	30.9.20 Total funds £
CURRENT ASSETS					
Stocks	12	2,308	-	2,308	2,635
Debtors	13	16,061	-	16,061	6,250
Cash at bank and in hand	14	<u>145,512</u>	<u>90,380</u>	<u>235,892</u>	<u>199,573</u>
		163,881	90,380	254,261	208,458
CREDITORS					
Amounts falling due within one year	15	(1,905)	-	(1,905)	(1,988)
NET CURRENT ASSETS					
		<u>161,976</u>	<u>90,380</u>	<u>252,356</u>	<u>206,470</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>161,976</u>	<u>90,380</u>	<u>252,356</u>	<u>206,470</u>
NET ASSETS					
		<u>161,976</u>	<u>90,380</u>	<u>252,356</u>	<u>206,470</u>
FUNDS					
	16				
Unrestricted funds				161,976	130,691
Restricted funds				<u>90,380</u>	<u>75,779</u>
TOTAL FUNDS					
				<u>252,356</u>	<u>206,470</u>

The financial statements were approved by the Board of Trustees and authorised for issue on15/3/22..... and were signed on its behalf by:



.....
C A M De Klee - Trustee

Wintershall CIO**Cash Flow Statement
for the Year Ended 30 September 2021**

	Notes	30.9.21 £	30.9.20 £
Cash flows from operating activities			
Cash generated from operations	1	<u>35,652</u>	<u>(27,789)</u>
Net cash provided by/(used in) operating activities		<u>35,652</u>	<u>(27,789)</u>
Cash flows from investing activities			
Interest received		<u>667</u>	<u>792</u>
Net cash provided by investing activities		<u>667</u>	<u>792</u>
Change in cash and cash equivalents in the reporting period			
		<u>36,319</u>	<u>(26,997)</u>
Cash and cash equivalents at the beginning of the reporting period		<u>199,573</u>	<u>226,570</u>
Cash and cash equivalents at the end of the reporting period		<u>235,892</u>	<u>199,573</u>

**Notes to the Cash Flow Statement
for the Year Ended 30 September 2021**

1.	RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES		
	30.9.21	30.9.20	
	£	£	
	45,886	(39,915)	
	Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)		
	Adjustments for:		
	(667)	(792)	
	327	(172)	
	(9,811)	13,129	
	(83)	(39)	
	<u>35,652</u>	<u>(27,789)</u>	
	Net cash provided by/(used in) operations		
2.	ANALYSIS OF CHANGES IN NET FUNDS		
	At 1.10.20	Cash flow	At 30.9.21
	£	£	£
	199,573	36,319	235,892
	<u>199,573</u>	<u>36,319</u>	<u>235,892</u>
	199,573	36,319	235,892
	<u>199,573</u>	<u>36,319</u>	<u>235,892</u>
	Total		

**Notes to the Financial Statements
for the Year Ended 30 September 2021**

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.

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.

2. DONATIONS AND LEGACIES

	30.9.21	30.9.20
	£	£
Donations	118,697	112,783
Gift aid	3,104	1,500
Government Covid Grants	6,209	8,018
Bible society grants	<u>18,000</u>	<u>-</u>
	<u>146,010</u>	<u>122,301</u>

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

	30.9.21	30.9.20
	£	£
Government Covid Grants	<u>6,209</u>	<u>8,018</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2021

3. OTHER TRADING ACTIVITIES		30.9.21	30.9.20
		£	£
Programme & merchandise sales		<u>816</u>	<u>6,816</u>
4. INVESTMENT INCOME		30.9.21	30.9.20
		£	£
Bank interest received		<u>667</u>	<u>792</u>
5. INCOME FROM CHARITABLE ACTIVITIES		30.9.21	30.9.20
	Activity	£	£
Nativity ticket sales	Direct charitable	24,882	41,903
Life of Christ ticket sales*	Direct charitable	(4,113)	-
Parables ticket sales	Direct charitable	22,607	-
Bible Society	Direct charitable	25,000	50,000
School income	Direct charitable	<u>24,323</u>	<u>4,144</u>
*Play cancellation refunds due to Covid-19 Restrictions		<u>92,699</u>	<u>96,047</u>
6. RAISING FUNDS			
Other trading activities		30.9.21	30.9.20
		£	£
Opening stock		2,635	2,463
Purchases		-	330
Closing stock		<u>(2,308)</u>	<u>(2,635)</u>
		<u>327</u>	<u>158</u>
7. CHARITABLE ACTIVITIES COSTS			
	Direct Costs	Support costs (see note 8)	Totals
	£	£	£
Direct charitable	190,121	-	190,121
Support costs	<u>-</u>	<u>3,858</u>	<u>3,858</u>
	<u>190,121</u>	<u>3,858</u>	<u>193,979</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2021

8. SUPPORT COSTS

	Finance	Governance	Totals
	£	costs £	£
Support costs	<u>913</u>	<u>2,945</u>	<u>3,858</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2021 nor for the year ended 30 September 2020.

Trustees' expenses

During the year two of the trustees were reimbursed £2,356 (2020: £4,306) for travel, governance and site preparation expenses incurred in carrying out their duties as trustees.

10. EMPLOYEE COSTS

The charity had an average of four (2020: three) part-time staff, all engaged in direct charitable activities, during the period. No employee received remuneration exceeding £60,000.

Staff costs were as follows:

	2021	2020
	£	£
Gross wages	67,835	61,643
Employer's NIC	570	2,586
Employer's pension contributions	<u>1,587</u>	<u>1,470</u>
	<u>£69,992</u>	<u>£65,699</u>

11. 2020 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted	Restricted	Total
	fund	funds	funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	20,301	102,000	122,301
Charitable activities			
Direct charitable	96,047	-	96,047
Other trading activities	6,816	-	6,816
Investment income	<u>792</u>	<u>-</u>	<u>792</u>
Total	123,956	102,000	225,956
EXPENDITURE ON			
Raising funds	158	-	158
Charitable activities			
Direct charitable	144,829	117,631	262,460
Support costs	<u>3,253</u>	<u>-</u>	<u>3,253</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2021

11. 2020 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
Total	148,240	117,631	265,871
NET INCOME/(EXPENDITURE)	(24,284)	(15,631)	(39,915)
Transfers between funds	(400)	400	-
Net movement in funds	(24,684)	(15,231)	(39,915)
RECONCILIATION OF FUNDS			
Total funds brought forward	155,375	91,010	246,385
TOTAL FUNDS CARRIED FORWARD	<u>130,691</u>	<u>75,779</u>	<u>206,470</u>

12. STOCKS

	30.9.21 £	30.9.20 £
Stocks	<u>2,308</u>	<u>2,635</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.21 £	30.9.20 £
Trade debtors	<u>16,061</u>	<u>6,250</u>

14. CASH AT BANK AND IN HAND

	30.9.21 £	30.9.20 £
Metro current	34,000	45,952
Metro deposit	70,305	22,486
Kingdom Bank	46,254	45,614
HSBC	85,182	85,173
Petty cash	<u>153</u>	<u>348</u>
	<u>235,894</u>	<u>199,573</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2021

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.21	30.9.20
	£	£
Accrued expenses	<u>1,905</u>	<u>1,988</u>

16. MOVEMENT IN FUNDS

	At 1.10.20 £	Net movement in funds £	Transfers between funds £	At 30.9.21 £
Unrestricted funds				
General fund	130,691	31,485	(200)	161,976
Restricted funds				
Trafalgar Square	22,672	8,633	-	31,305
Porticus Strategic Development	8,628	20,827	-	29,455
Education Programme	37,291	(11,673)	-	25,618
2020 Vision	95	(238)	200	57
LOC School Bursary	<u>7,093</u>	<u>(3,148)</u>	<u>-</u>	<u>3,945</u>
	<u>75,779</u>	<u>14,401</u>	<u>200</u>	<u>90,380</u>
TOTAL FUNDS	<u>206,470</u>	<u>45,886</u>	<u>-</u>	<u>252,356</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	133,257	(101,772)	31,485
Restricted funds			
Trafalgar Square	17,435	(8,802)	8,633
Porticus Strategic Development	50,000	(29,173)	20,827
Education Programme	38,500	(50,173)	(11,673)
2020 Vision	(1)	(237)	(238)
LOC School Bursary	<u>1,001</u>	<u>(4,149)</u>	<u>(3,148)</u>
	<u>106,935</u>	<u>(92,534)</u>	<u>14,401</u>
TOTAL FUNDS	<u>240,192</u>	<u>(194,306)</u>	<u>45,886</u>

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2021**

16. MOVEMENT IN FUNDS - continued

2020 Comparatives for movement in funds

	At 1.10.19 £	Net movement in funds £	Transfers between funds £	At 30.9.20 £
Unrestricted funds				
General fund	155,375	(24,284)	(400)	130,691
Restricted funds				
Trafalgar Square	273	22,399	-	22,672
Porticus Strategic Development	24,741	(16,113)	-	8,628
Education Programme	40,440	(3,149)	-	37,291
2020 Vision	25,073	(25,378)	400	95
LOC School Bursary	<u>483</u>	<u>6,610</u>	<u>-</u>	<u>7,093</u>
	<u>91,010</u>	<u>(15,631)</u>	<u>400</u>	<u>75,779</u>
TOTAL FUNDS	<u>246,385</u>	<u>(39,915)</u>	<u>-</u>	<u>206,470</u>

2020 Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	123,956	(148,240)	(24,284)
Restricted funds			
Trafalgar Square	70,720	(48,321)	22,399
Porticus Strategic Development	-	(16,113)	(16,113)
Education Programme	24,069	(27,218)	(3,149)
2020 Vision	1	(25,379)	(25,378)
LOC School Bursary	<u>7,210</u>	<u>(600)</u>	<u>6,610</u>
	<u>102,000</u>	<u>(117,631)</u>	<u>(15,631)</u>
TOTAL FUNDS	<u>225,956</u>	<u>(265,871)</u>	<u>(39,915)</u>

Restricted funds descriptions:

The 'Trafalgar Square' fund is for theatrical evangelical productions of the Passion Play in Trafalgar Square, London, on Good Friday.

The 'Porticus' fund is for salaries which make up the strategic development of Wintershall CIO.

The 'Education Programme' fund is for the continued educational work carried out in schools, etc.

The '2020 Vision/One Good Friday fund' is for the promotion of the production of the Passion of Jesus in major UK cities on Good Friday.

The 'LOC School Bursary' fund is for paying costs for schools to attend the Life of Christ that would not normally be able to afford it.

17. RELATED PARTY DISCLOSURES

Mrs C A M De Klee, Mrs H Fiddian-Green and Mr P W Hutley are partners in a business named the Wintershall Partnership. During the year, Wintershall CIO reimbursed the Wintershall Partnership a total of £4,798 (2020: £6,720) for staff costs and site and production expenses.

18. INDEPENDENT EXAMINER'S FEE

	2021	2020
	£	£
Independent Examiner's fee:		
For examining the accounts	<u>960</u>	<u>900</u>

Detailed Statement of Financial Activities
for the Year Ended 30 September 2021

	30.9.21	30.9.20
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	118,697	112,783
Gift aid	3,104	1,500
Government Covid Grants	6,209	8,018
Bible society grants	<u>18,000</u>	<u>-</u>
	146,010	122,301
Other trading activities		
Programme & merchandise sales	816	6,816
Investment income		
Bank interest received	667	792
Charitable activities		
Nativity ticket sales	24,882	41,903
Life of Christ ticket sales*	(4,113)	-
Parables ticket sales	22,607	-
Bible Society	25,000	50,000
School income	<u>24,323</u>	<u>4,144</u>
*Play cancellation refunds due to Covid-19 Restrictions	<u>92,699</u>	<u>96,047</u>
Total incoming resources	240,192	225,956
EXPENDITURE		
Other trading activities		
Opening stock	2,635	2,463
Purchases	-	330
Closing stock	<u>(2,308)</u>	<u>(2,635)</u>
	327	158
Charitable activities		
Nativity	22,513	54,710
Life of Christ	20,358	19,903
Education Programme costs	50,173	27,218
2020 Vision costs	237	25,379
Porticus Strategic Development costs	35,382	16,113
Passion Play costs	8,802	48,321
Box office	-	12,500
Website design and maintenance	1,692	12,500
LOC School bursary	4,149	600
Carried forward	143,306	217,244

Detailed Statement of Financial Activities
for the Year Ended 30 September 2021

	30.9.21	30.9.20
	£	£
Charitable activities		
Brought forward	143,306	217,244
Advertising	3,565	-
Animal costs	1,626	-
Vehicle costs	1,921	-
Management and Administration	18,624	-
Accountancy	7,834	-
Insurance	1,434	1,546
Training	25	281
Post, stationery & printing	2,346	648
IT & software	2,939	731
Kitchen and other costs	239	-
Travel	219	1
Holly Barn refurbishment	5,782	42,009
Sundry	261	-
	<u>190,121</u>	<u>262,460</u>
Support costs		
Finance		
Bank charges	913	683
Governance costs		
Legal and professional fees	1,985	1,670
Independent Examination	960	900
	<u>2,945</u>	<u>2,570</u>
Total resources expended	<u>194,306</u>	<u>265,871</u>
Net income/(expenditure)	<u>45,886</u>	<u>(39,915)</u>