

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
Guildford
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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.



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 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

Mis J Sawkins

Mrs L Stibbard

Bishop J Bailey Wells

Mis S-J Bentley

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,

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3 Wey Court

Mary Road

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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 Robin
M Robinson - Trustee

C A M De 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

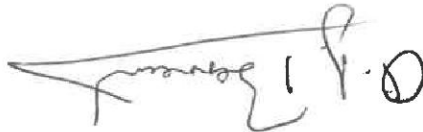
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants of England and Wales which is one of the listed bodies.

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



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Date: 27 April 2023

Statement of Financial Activities
for the Year Ended 30 September 2022

	Unrestricted fund	Restricted funds	Total funds	Total
INCOME AND ENDOWMENTS FROM				
Donations and legacies	15,836	119,650	135,486	146,010
Charitable activities				
Direct charitable	158,694	-	158,694	92,699
Other trading activities	1,298	-	1,298	816
Investment income	185	-	185	667
Total	176,013	119,650	295,663	240,192
EXPENDITURE ON				
Raising funds	323	-	323	327
Charitable activities				
7 Direct charitable	164,759	233,252	398,011	190,121
Governance	4,196	-	4,196	-
Support costs	3,838	-	3,838	3,858
Total	173,116	233,252	406,368	194,306
NET INCOME/(EXPENDITURE)	2,897	(113,602)	(110,705)	45,886
Transfers between funds	16 (39,000)	39,000	-	-
Net movement in funds	(36,103)	(74,602)	(110,705)	45,886
RECONCILIATION OF FUNDS				
Total funds brought forward	161,976	90,380	252,356	206,470
TOTAL FUNDS CARRIED FORWARD	125,873	15,778	141,651	252,356

Balance Sheet
30 September 2022

	Notes	Unrestricted fund	Restricted funds	Total funds	30.9.22	Total funds	30.9.21
CURRENT ASSETS							
Stocks	12	1,985	-	1,985			2,308
Debtors	13	17,475	-	17,475			16,061
Cash at bank and in hand	14	109,704	15,778	125,482			235,892
		129,164	15,778	144,942			254,261
CREDITORS							
Amounts falling due within one year	15	(3,291)	-	(3,291)			(1,905)
NET CURRENT ASSETS		125,873	15,778	141,651			252,356
TOTAL ASSETS LESS CURRENT LIABILITIES		125,873	15,778	141,651			252,356
NET ASSETS		125,873	15,778	141,651			252,356
FUNDS							
Unrestricted funds							
Restricted funds							
TOTAL FUNDS		125,873	15,778	141,651			252,356

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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
Cash and cash equivalents at the end of the reporting period		125,482	235,892

30,921	£	30,922	£
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)			
Adjustments for:			
Interest received			
Decrease in stocks			
Increase in debtors			
Increase/(decrease) in creditors			
35,652		(110,595)	
35,652		(110,595)	

At 1.10.21	£	235,892	Cash at bank and in hand	£	125,482
Cash flow	£	(110,410)		£	125,482
At 30.9.22	£	125,482		£	125,482

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	£	30,922
Gift aid	£	118,697
Government Covid Grants	-	3,104
Bible society grants	6,209	18,000
	129,486	146,010

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

3.	OTHER TRADING ACTIVITIES	Programme & merchandise sales	30.9.22	1,298	816
			£		£
4.	INVESTMENT INCOME	Bank interest received	30.9.22	185	667
			£		£
5.	INCOME FROM CHARITABLE ACTIVITIES	Activity	30.9.22	30,922	30,921
			£		£
		Direct charitable	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	
			£		
6.	RAISING FUNDS	Other trading activities	30.9.22	30,922	30,921
			£		£
		Opening stock	2,308	2,635	
			£		
		Closing stock	(1,985)	(2,308)	
			£		
7.	CHARITABLE ACTIVITIES COSTS	Support costs (see note 8)	30.9.22	8,034	406,045
			£		£
		Direct	398,011	398,011	
			£		
		Costs	-	4,196	
			£		
		Support costs	-	3,838	
			£		
		Direct charitable	398,011	398,011	
			£		
		Governance	-	4,196	
			£		
		Support costs	-	3,838	
			£		
		Totals	398,011	398,011	
			£		

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

8. SUPPORT COSTS

	2022	2021	2020
Governance	£	£	£
Support costs	360	3,478	4,196
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	£	£	£
Employer's NIC	83,439	2,411	570
Employer's pension contributions	1,842	1,587	1,587
	<u>£87,692</u>	<u>£69,992</u>	

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			
Direct charitable	92,699	-	92,699
Other trading activities	816	-	816
Investment income	667	-	667
Total	<u>133,257</u>	<u>106,935</u>	<u>240,192</u>
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 fund	Restricted funds	Total funds
Charitable activities	£	£	£
Direct charitable	97,587	92,534	190,121
Support costs	3,858	-	3,858
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			
12. STOCKS			
Stocks	30.9.22	30.9.21	
	£	£	
	1,985	2,308	
13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
Trade debtors	30.9.22	30.9.21	
	£	£	
	17,475	16,061	
14. CASH AT BANK AND IN HAND			
Metro current	30.9.22	30.09.21	
	£	£	
	26,264	34,000	
Metro deposit	52,328	70,305	
Kingdom Bank	46,405	46,254	
HSBC	-	85,182	
Petty cash	485	153	
	125,482	235,894	

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

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

30.9.22	£	3,291
30.9.21	£	1,905

16. MOVEMENT IN FUNDS

	At 1.10.21	£	Net movement in funds	Transfers between funds	£
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	3,945	6,930	-		10,875
	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:

	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	12,500	(5,570)			6,930
	119,650	(233,252)			(113,602)
TOTAL FUNDS	295,663	(406,368)			(110,705)

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	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	37,291	(11,673)	-	25,618
2020 Vision	95	(238)	200	57
School Bursary	7,093	(3,148)	-	3,945
	<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>

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)
	<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>

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

16.	MOVEMENT IN FUNDS - continued	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	<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>									
18.	INDEPENDENT EXAMINER'S FEE	<table><tr><td>Independent Examiner's fee: For examining the accounts</td><td>2022</td><td>2021</td></tr><tr><td></td><td>£</td><td>£</td></tr><tr><td></td><td>1020</td><td>960</td></tr></table>	Independent Examiner's fee: For examining the accounts	2022	2021		£	£		1020	960
Independent Examiner's fee: For examining the accounts	2022	2021									
	£	£									
	1020	960									

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

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

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

30.9.22	£	30.9.21	£
Charitable activities			
Brought forward	369,351	148,497	
Vehicle costs	3,532	1,921	
Management and Administration	-	18,624	
Accountancy	-	7,834	
Insurance	163	1,434	
Training	25	25	
Donations	200	-	
Donations- Ukraine appeal	7,875	-	
IT & software	3,025	2,939	
Kitchen and other costs	-	239	
Travel	10	219	
Holly Barn refurbishment	-	5,782	
Post, stationery & printing	1,611	2,346	
Sundry	77	261	
Grounds maintenance	10,097	-	
Repairs and maintenance	2,045	-	
	398,011	190,121	
Support costs			
Finance	360	913	
Bank charges			
Governance costs			
Legal and professional fees	2,458	1,985	
Independent Examination	1,020	960	
Governance	4,196	-	
	7,674	2,945	
Total resources expended	406,368	194,306	
Net (expenditure)/income	(110,705)	45,886	