

REGISTERED CHARITY NUMBER: 1167111

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

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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

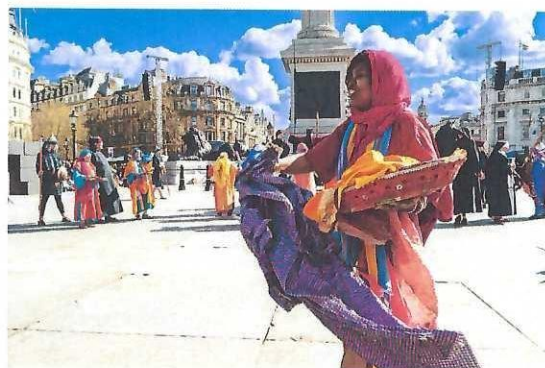
Chairman's Report for the Year Ended 30 September 2023

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.

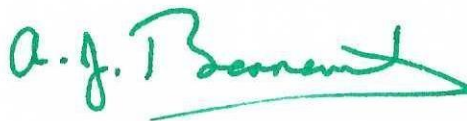
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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	<u>(3,967)</u>	-	<u>(3,967)</u>	<u>(3,291)</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>
		<hr/>	<hr/>
Change in cash and cash equivalents in the reporting period		73,433	(110,410)
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><u>72,514</u></u>	<u><u>(110,596)</u></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><u>125,482</u></u>	<u><u>73,433</u></u>	<u><u>198,915</u></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
	£	£
Nativity ticket sales	50,126	47,000
Life of Christ ticket sales	65,195	55,745
Bursary funded LOC tickets	(1,826)	-
Bible Society	25,000	25,000
School income	<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>-</u>	<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 <u>(39,000)</u>	(113,602) <u>39,000</u>	(110,705) <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
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	129	485
	<u>198,915</u>	<u>125,482</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.23	30.9.22
	£	£
Accrued expenses	<u>3,967</u>	<u>3,291</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>141,651</u>	<u>78,025</u>	<u>-</u>	<u>219,676</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	7,899	(6,892)	1,007
	<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>

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	3,945	6,930	-	10,875
	<u>90,380</u>	<u>(113,602)</u>	<u>39,000</u>	<u>15,778</u>
TOTAL FUNDS	<u>252,356</u>	<u>(110,705)</u>	<u>-</u>	<u>141,651</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

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>