

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

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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.

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

		Unrestricted fund £	Restricted funds £	30.9.24 Total funds £	30.9.23 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	23,244	167,339	190,583	311,824
Charitable activities	5				
Direct charitable		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	7				
Direct charitable		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	(27,238) <u>(59,998)</u>	(61,632) <u>59,998</u>	(88,870) <u>-</u>	78,025 <u>-</u>
Net movement in funds		(87,236)	(1,634)	(88,870)	78,025
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>205,815</u>	<u>13,861</u>	<u>219,676</u>	<u>141,651</u>
 TOTAL FUNDS CARRIED FORWARD		<u><u>118,579</u></u>	<u><u>12,227</u></u>	<u><u>130,806</u></u>	<u><u>219,676</u></u>

Balance Sheet
30 September 2024

		Unrestricted fund £	Restricted funds £	30.9.24 Total funds £	30.9.23 Total funds £
	Notes				
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	<u>(8,867)</u>	-	<u>(8,867)</u>	<u>(3,967)</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>
		<hr/>	<hr/>
Change in cash and cash equivalents in the reporting period		(81,136)	73,433
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>(83,306)</u>	<u>72,514</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>198,915</u>	<u>(81,136)</u>	<u>117,779</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>205,815</u>	<u>13,861</u>	<u>219,676</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>8,867</u>	<u>3,967</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	11,882	(67)	-	11,815
	<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	15,000	(15,000)	-
	<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	10,875	1,007	-	11,882
	<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

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

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>