

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

A J Bennewith
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for the Year Ended 30 September 2025

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Chairman's Report
for the Year Ended 30 September 2025

Introduction and Background

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

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

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

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

Activities for the year to September 2025

The Nativity Journey (Wintershall) - December 2024

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



Chairman's Report
for the Year Ended 30 September 2025

The Passion of Jesus (Trafalgar Square) - April 2025

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

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



The Life of Christ (Wintershall) - June 2025

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



Chairman's Report
for the Year Ended 30 September 2025

Education Programme

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

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

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

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

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



Chairman's Report
for the Year Ended 30 September 2025

Bible Society Partnership

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

Our cast and other volunteers

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



Report of the Trustees
for the Year Ended 30 September 2025

The trustees present their report with the financial statements of the charity for the year ended 30 September 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objective of the charity is to advance the Christian religion by sharing its message with those of all faiths and none, in particular, through the presentation of high quality drama.

Financial Report 2025

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

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

Specific items are noted below.

General Fund

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

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

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

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

Restricted Funds

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

Report of the Trustees
for the Year Ended 30 September 2025

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

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

Reserves Policy and Going Concern considerations

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

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1167111

Principal address

Wintershall Estate Office
Gate Street
Bramley
Guildford
Surrey GU5 0LR

Trustees

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

Independent Examiner

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

Report of the Trustees
for the Year Ended 30 September 2025

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

.....
M Robinson - Trustee

Independent Examiner's Report to the Trustees of
Wintershall CIO

Independent examiner's report to the trustees of Wintershall CIO

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

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

Date:

Statement of Financial Activities
for the Year Ended 30 September 2025

	Notes	Unrestricted fund £	Restricted funds £	30.9.25 Total funds £	30.9.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	103,784	170,677	274,461	190,583
Charitable activities					
Direct charitable	5	207,911	-	207,911	208,780
Other trading activities	3	2,197	-	2,197	818
Investment income	4	<u>4,463</u>	<u>-</u>	<u>4,463</u>	<u>2,170</u>
Total		<u>318,355</u>	<u>170,677</u>	<u>489,032</u>	<u>402,351</u>
EXPENDITURE ON					
Raising funds	6	435	-	435	406
Charitable activities					
Direct charitable	7	265,656	230,413	496,069	481,915
Governance		4,455	112	4,567	6,860
Support costs		<u>2,160</u>	<u>-</u>	<u>2,160</u>	<u>2,040</u>
Total		<u>272,706</u>	<u>230,525</u>	<u>503,231</u>	<u>491,221</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	16	<u>45,649</u> <u>(60,000)</u>	<u>(59,848)</u> <u>60,000</u>	<u>(14,199)</u> <u>-</u>	<u>(88,870)</u> <u>-</u>
Net movement in funds		(14,351)	152	(14,199)	(88,870)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>118,579</u>	<u>12,227</u>	<u>130,806</u>	<u>219,676</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>104,228</u></u>	<u><u>12,379</u></u>	<u><u>116,607</u></u>	<u><u>130,806</u></u>

Balance Sheet
30 September 2025

	Notes	Unrestricted fund £	Restricted funds £	30.9.25 Total funds £	30.9.24 Total funds £
CURRENT ASSETS					
Stocks	13	545	-	545	2,180
Debtors	14	4,533	-	4,533	19,714
Cash at bank and in hand		<u>106,107</u>	<u>12,379</u>	<u>118,486</u>	<u>117,779</u>
		111,185	12,379	123,564	139,673
CREDITORS					
Amounts falling due within one year	15	(6,957)	-	(6,957)	(8,867)
		<u>104,228</u>	<u>12,379</u>	<u>116,607</u>	<u>130,806</u>
NET CURRENT ASSETS					
		<u>104,228</u>	<u>12,379</u>	<u>116,607</u>	<u>130,806</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>104,228</u>	<u>12,379</u>	<u>116,607</u>	<u>130,806</u>
NET ASSETS					
		<u><u>104,228</u></u>	<u><u>12,379</u></u>	<u><u>116,607</u></u>	<u><u>130,806</u></u>
FUNDS					
	16				
Unrestricted funds				104,228	118,579
Restricted funds				<u>12,379</u>	<u>12,227</u>
TOTAL FUNDS					
				<u><u>116,607</u></u>	<u><u>130,806</u></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 2025

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

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

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

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

2. ANALYSIS OF CHANGES IN NET FUNDS

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

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

Stocks

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

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

2. DONATIONS AND LEGACIES

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

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

3. OTHER TRADING ACTIVITIES

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

4. INVESTMENT INCOME

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

5. INCOME FROM CHARITABLE ACTIVITIES

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

6. RAISING FUNDS

Other trading activities

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

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

7. CHARITABLE ACTIVITIES COSTS

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

8. SUPPORT COSTS

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

9. OTHER

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

10. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

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

11. EMPLOYEE COSTS

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

Staff costs were as follows:

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

12. PRIOR YEAR COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

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

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

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

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

13. STOCKS

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

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

16. MOVEMENT IN FUNDS

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

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

16. MOVEMENT IN FUNDS - continued

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

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

Comparatives for movement in funds

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

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

16. MOVEMENT IN FUNDS - continued

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

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

Restricted funds:

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

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

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

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

17. RELATED PARTY DISCLOSURES

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

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

18. INDEPENDENT EXAMINER'S FEE

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