

REGISTERED COMPANY NUMBER: CE007218 (England and Wales)
REGISTERED CHARITY NUMBER: 1168569

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023
FOR
ST MARYS CHURCH MELTON MOWBRAY
DEVELOPMENT CIO

TC Group
31 High View Close
Hamilton Office Park
Leicester
Leicestershire
LE4 9LJ

ST MARYS CHURCH MELTON MOWBRAY
DEVELOPMENT CIO

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 9
Detailed Statement of Financial Activities	10

**ST MARYS CHURCH MELTON MOWBRAY
DEVELOPMENT CIO**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 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 CIO's objectives are to advance the christian faith by the preservation, repair, maintenance and improvement of St. Mary's Church Melton Mowbray as a place of christian worship outreach and mission.

Aim is to continue our work in making the church fit for purpose in the 21st century for use by our worshippers and the wider community. To continue planning for a building adjacent to the church for use by the choir and for educational and heritage purposes. This is the phase 2 of our major development project.

Significant activities

The main activity of the CIO in 2023 was to continue progressing the replacement of the old mismatched furniture and fabrics. Planning permission had been granted and so we started to progress towards sending out contractors to tender for the new build. Due to a number of reasons especially the effects of covid on the construction industry our plans were reworked but we were not hopeful of a realistic outcome.

FINANCIAL REVIEW

Financial position

The 2023 year was a relatively quiet one financially as our main activity was continuing the replacement of our furniture and fabrics as donations were received for this.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The CIO is governed by its board of trustees who meet regularly to monitor the performance of the CIO in meeting its charitable purpose.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE007218 (England and Wales)

Registered Charity number

1168569

Registered office

201a Nottingham Road
Melton Mowbray
Leicestershire
LE13 0NS

Trustees

J L Spence
R K Kirby
I A Neale
J N Craig
Rev K P Ashby

ST MARYS CHURCH MELTON MOWBRAY
DEVELOPMENT CIO

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

TC Group
31 High View Close
Hamilton Office Park
Leicester
Leicestershire
LE4 9LJ

Approved by order of the board of trustees on 28 January 2026 and signed on its behalf by:



I A Neale - Trustee

TEAM ~~HERK~~ CHURCHWATER

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ST MARYS CHURCH MELTON MOWBRAY
DEVELOPMENT CIO

Independent examiner's report to the trustees of St Marys Church Melton Mowbray Development CIO ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Jordan Dennis

Jordan Dennis

TC Group
31 High View Close
Hamilton Office Park
Leicester
Leicestershire
LE4 9LJ

28 January 2026

ST MARYS CHURCH MELTON MOWBRAY
DEVELOPMENT CIO

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

		2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		7,800	35
Investment income	2	289	90
Total		8,089	125
EXPENDITURE ON			
Raising funds	3	14,262	43,038
Charitable activities			
General			2,990
Total		14,262	46,028
NET INCOME/(EXPENDITURE)		(6,173)	(45,903)
RECONCILIATION OF FUNDS			
Total funds brought forward		28,693	74,596
TOTAL FUNDS CARRIED FORWARD		22,520	28,693

The notes form part of these financial statements

**ST MARYS CHURCH MELTON MOWBRAY
DEVELOPMENT CIO**

**BALANCE SHEET
31 DECEMBER 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
CURRENT ASSETS			
Cash at bank		22,520	29,332
CREDITORS			
Amounts falling due within one year	6	-	(639)
NET CURRENT ASSETS		<u>22,520</u>	<u>28,693</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>22,520</u>	<u>28,693</u>
NET ASSETS		<u>22,520</u>	<u>28,693</u>
FUNDS	7		
Unrestricted funds		<u>22,520</u>	<u>28,693</u>
TOTAL FUNDS		<u>22,520</u>	<u>28,693</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

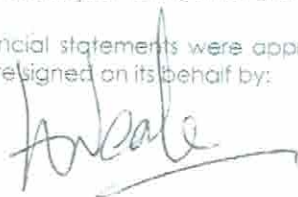
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 28 January 2024 and were signed on its behalf by:



I A Neale - Trustee

The notes form part of these financial statements

ST MARYS CHURCH MELTON MOWBRAY
DEVELOPMENT CIO

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. 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.

Taxation

The charity is exempt from corporation 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. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	289	90

ST MARYS CHURCH MELTON MOWBRAY
DEVELOPMENT CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023

3. RAISING FUNDS

Raising donations and legacies

2023	2022
£	£
14,262	43,038

Support costs

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	35
Investment income	90
Total	125
EXPENDITURE ON	
Raising funds	43,038
Charitable activities	
General	2,990
Total	46,028
NET INCOME/(EXPENDITURE)	(45,903)
RECONCILIATION OF FUNDS	
Total funds brought forward	74,596
TOTAL FUNDS CARRIED FORWARD	28,693

ST MARYS CHURCH MELTON MOWBRAY
DEVELOPMENT CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Accrued expenses	<u>639</u>	<u>639</u>

7. MOVEMENT IN FUNDS

	At 1.1.23	Net movement in funds	At 31.12.23
	£	£	£
Unrestricted funds	<u>28,693</u>		
General fund	28,693	(6,173)	22,520
TOTAL FUNDS	<u><u>28,693</u></u>	<u><u>(6,173)</u></u>	<u><u>22,520</u></u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	8,089	(14,262)	(6,173)
TOTAL FUNDS	<u><u>8,089</u></u>	<u><u>(14,262)</u></u>	<u><u>(6,173)</u></u>

Comparatives for movement in funds

	At 1.1.22	Net movement in funds	At 31.12.22
	£	£	£
Unrestricted funds			
General fund	74,596	(45,903)	28,693
TOTAL FUNDS	<u><u>74,596</u></u>	<u><u>(45,903)</u></u>	<u><u>28,693</u></u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	125	(46,028)	(45,903)
TOTAL FUNDS	<u><u>125</u></u>	<u><u>(46,028)</u></u>	<u><u>(45,903)</u></u>

**ST MARYS CHURCH MELTON MOWBRAY
DEVELOPMENT CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	74,596	(52,076)	22,520
TOTAL FUNDS	<u>74,596</u>	<u>(52,076)</u>	<u>22,520</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	8,214	(60,290)	(52,076)
TOTAL FUNDS	<u>8,214</u>	<u>(60,290)</u>	<u>(52,076)</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

ST MARYS CHURCH MELTON MOWBRAY
DEVELOPMENT CIO

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	7,800	35
Investment income		
Deposit account interest	289	90
Total incoming resources	<u>8,089</u>	<u>125</u>
EXPENDITURE		
Support costs		
Management		
Insurance	277	277
Sundries	-	170
Furniture and textiles	-	2,543
	<u>277</u>	<u>2,990</u>
Finance		
Bank charges	60	62
Governance costs		
Accountancy and legal fees	1,800	1,739
Architect & professional fees	12,125	41,237
	<u>13,925</u>	<u>42,976</u>
Total resources expended	<u>14,262</u>	<u>46,028</u>
Net expenditure	<u>(6,173)</u>	<u>(45,903)</u>

This page does not form part of the statutory financial statements