

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 2024  
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

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FOR THE YEAR ENDED 31 DECEMBER 2024

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**ST MARYS CHURCH MELTON MOWBRAY  
DEVELOPMENT CIO**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2024**

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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 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 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 2024 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 2024 year was a relatively quiet one.

**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

**Independent Examiner**

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

ST MARYS CHURCH MELTON MOWBRAY  
DEVELOPMENT CIO

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2024

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



I A Neale - Trustee

TEAM PARISH CHURCHWARDEN

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

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**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 2024.

**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

IC 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 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies			
Investment income	2		7,800
<b>Total</b>		<u>273</u>	<u>289</u>
		<u>273</u>	<u>8,089</u>
<b>EXPENDITURE ON</b>			
Raising funds	3	9,596	14,262
<b>NET INCOME/(EXPENDITURE)</b>		<u>(9,323)</u>	<u>(6,173)</u>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		22,520	28,693
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>13,197</u></u>	<u><u>22,520</u></u>

The notes form part of these financial statements

**ST MARYS CHURCH MELTON MOWBRAY  
DEVELOPMENT CIO**

**BALANCE SHEET  
31 DECEMBER 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank		14,125	22,520
<b>CREDITORS</b>			
Amounts falling due within one year	6	(928)	-
<b>NET CURRENT ASSETS</b>		<u>13,197</u>	<u>22,520</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		13,197	22,520
<b>NET ASSETS</b>		<u>13,197</u>	<u>22,520</u>
<b>FUNDS</b>	7		
Unrestricted funds		<u>13,197</u>	<u>22,520</u>
<b>TOTAL FUNDS</b>		<u>13,197</u>	<u>22,520</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 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 2026 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 2024

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

	2024	2023
	£	£
Deposit account interest	273	289



**ST MARYS CHURCH MELTON MOWBRAY  
DEVELOPMENT CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**3. RAISING FUNDS**

**Raising donations and legacies**

	2024	2023
	£	£
Support costs	<u>9,596</u>	<u>14,262</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	7,800
Investment income	<u>289</u>
<b>Total</b>	<u>8,089</u>
<b>EXPENDITURE ON</b>	
Raising funds	<u>14,262</u>
<b>NET INCOME/(EXPENDITURE)</b>	(6,173)
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	<u>28,693</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>22,520</u></u>

**ST MARYS CHURCH MELTON MOWBRAY  
DEVELOPMENT CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024 £	2023 £
Accrued expenses	928	-
	<u>928</u>	<u>-</u>

**7. MOVEMENT IN FUNDS**

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
<b>Unrestricted funds</b>			
General fund	22,520	(9,323)	13,197
<b>TOTAL FUNDS</b>	<u>22,520</u>	<u>(9,323)</u>	<u>13,197</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	273	(9,596)	(9,323)
<b>TOTAL FUNDS</b>	<u>273</u>	<u>(9,596)</u>	<u>(9,323)</u>

**Comparatives for movement in funds**

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

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

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

**ST MARYS CHURCH MELTON MOWBRAY  
DEVELOPMENT CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**7. MOVEMENT IN FUNDS - continued**

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

	At 1.1.23 £	Net movement in funds £	At 31.12.24 £
<b>Unrestricted funds</b>			
General fund	28,693	(15,496)	13,197
<b>TOTAL FUNDS</b>	<u>28,693</u>	<u>(15,496)</u>	<u>13,197</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 £
<b>Unrestricted funds</b>			
General fund	8,362	(23,858)	(15,496)
<b>TOTAL FUNDS</b>	<u>8,362</u>	<u>(23,858)</u>	<u>(15,496)</u>

**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2024.

**ST MARYS CHURCH MELTON MOWBRAY  
DEVELOPMENT CIO**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2024**

	2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations		7,800
<b>Investment income</b>		
Deposit account interest	273	289
<b>Total incoming resources</b>	273	8,089
<b>EXPENDITURE</b>		
<b>Support costs</b>		
<b>Management</b>		
Insurance	285	277
<b>Finance</b>		
Bank charges	60	60
<b>Governance costs</b>		
Accountancy and legal fees	1,886	1,800
Architect & professional fees	7,365	12,125
	9,251	13,925
<b>Total resources expended</b>	9,596	14,262
<b>Net expenditure</b>	(9,323)	(6,173)

This page does not form part of the statutory financial statements