

Silverton Evangelical Church
School Road
Silverton
Devon EX5 4JH



SILVERTON EVANGELICAL CHURCH
REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2023

SILVERTON EVANGELICAL CHURCH
YEAR ENDED 31 DECEMBER 2023

CONTENTS

	Page
Legal and Administrative Information	1
Trustees' Annual Report	2-5
Independent Examiner's Report	6
Statement of Financial Activities	7-8
Balance Sheet	9
Notes to the Accounts	10-14

SILVERTON EVANGELICAL CHURCH
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 31 DECEMBER 2023

CHARITY NUMBER	1177666
ADDRESS	School Road Silverton Exeter EX5 4JH
TRUSTEES	T Browne R Carne N Maylan R Salisbury (Chair)
KEY MANAGEMENT	A Mathers Church Leader and Community Worker
BANKERS	Barclays Bank Plc 3 Bedford Street Exeter
SOLICITORS	Gilbert Stephens LLP 15-17 Southernhay East Exeter EX1 1QE
INDEPENDENT EXAMINER	Dane Bradley-Carter BSc FIAP

SILVERTON EVANGELICAL CHURCH
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023

The Trustees present their report together with the financial statements for the year ended 31 December 2023.

The financial statements have been prepared in accordance with the accounting policies set out on pages 10 and 11 and comply with the Church Constitution, the Charities Act 2011 and the requirements of the Statement of Recommended Practice "Accounting and Reporting by Charities" (FRS 102). The legal and administrative information set out on page 1 forms part of this report.

Objectives and Policies

The principal purpose of the Church is the advancement of the Christian faith through preaching and teaching of the Gospel and by supporting mission at home and overseas. The Church Constitution is supported by a Core Values document which sets out our vision as "We are a family of Christians worshipping God, enabled by the Holy Spirit to follow Jesus. We are committed to growing in maturity together in Christ through the study of the bible and prayer. In our daily lives we desire to share God's love, reaching out in service to our local community and beyond". In planning our activities, we consider the Charity Commission's guidance on public benefit and in particular, the specific guidance on charities for the advancement of religion.

Organisation and Structure

The Church is overseen by Trustees who are all members of the Church. New Trustees are nominated by the membership and their appointment, for a three year term, is voted upon by the members at the AGM. There is a minimum requirement of 3 Trustees and no maximum limit. At the end of their term of appointment a Trustee may be reappointed at the AGM.

The Church operates a membership. Individuals apply to join and they are visited by two Church members who report to the next Ministry Team meeting and the Trustees and, if their application is supported, they are normally welcomed as a member at the next Church service. Our membership is stable at around 60, with a few new members welcomed during the year, and almost 20 children in member families.

The spiritual activities of the Church are delegated by the Trustees to a Ministry Team of four who are drawn from the Church membership. New Ministry Team members are approached by the Trustees and if they agree to serve in this role, and are recognised and ratified at the following Church meeting, then they serve the Church as long as their endorsement is not rescinded by a Church meeting. The Ministry Team normally meet on a monthly basis to consider the life of the Church.

The activity of the Church is broken down into various areas and teams drawn from the Church membership exist to develop each area. The teams responsible for Sunday services, home groups, prayer, pastoral care, children and young people's activities, community action and mission are led by the Ministry Team. A Care Team of seven, including three of the Ministry Team continued to serve the church membership.

Other activities including finance, building management, communication, website management, the relationship with hirers of our church building and sundry practical issues are led by five other members who, along with two of the Ministry Team, form the Resources Team. This team meets bi-monthly. A Finance Team of four members meet at least quarterly and two of their members serve on the Resources Team.

There are 17 church members serving in these formal teams and many others are also involved in teaching the young people on a Sunday morning and supporting Messy Church. There are numerous other groups who serve the church in practical ways, often on a rota basis.

The Church holds an Annual General Meeting and typically one other Church members' meeting each year to discuss the activity of the Church and these are very well attended.

SILVERTON EVANGELICAL CHURCH
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023

Achievements and Plans

Our weekly Sunday morning service is a focus for our worship, teaching, prayer and fellowship. The number of people attending this year has increased, regularly exceeding 40 adults plus up to 20 young people. As some people are unable to attend each week we continue to record the teaching material and upload it to our website as often as possible. On many occasions the whole service is recorded and made available on our private Church WhatsApp group.

We had a full programme of activities over the Christmas period and we were delighted that so many people joined us for the Candlelight Carol Service that the hall at the rear of the meeting room was very full.

The Care Team continued to support a number of people who were unable to get to a Sunday service. This included regular visits at home including sometimes taking communion to them. The monthly Pop Up Café on a Tuesday morning continues with normally well over 20 people attending, This includes Church members plus other people from the village. We have a great team supporting this activity.

Our homegroups continued to be an important part of our Church life. The groups had been very stable for several years. A questionnaire was sent to all church members asking about our homegroups. This led to some changes in the groups people attended and a new ladies only day time group, with provision for young children, was introduced. There is another day time group and three evening groups. It was also discovered that men wanted to connect together so Men Allowed was established. They started by meeting socially each month and there are plans for more activities in the group.

Last year we mentioned we wanted to develop our ministry for young people. A special church meeting determined that we wanted to recruit an employee for 16 hours a week to lead this work. As we had a deficit budget for the year we established a plan to seek external funding of at least £5,000 for the first year and we asked church members to pledge the same amount for 2 years. We were delighted when church members' pledges exceeded £5,000 a year and were so grateful to the Parish Council, The Richards Educational Trust and the Silvertown Parochial Trust for their financial support to cover the balance for the first year. We were delighted when Kayleigh Duke, a Church member applied for the post. She passed a rigorous interview process, chaired by a specialist in the field from the South West Baptist Association and commenced her employment in September.

The young people had a great weekend away at the Christian Activity Centre in Georham, North Devon. The two Friday evening young people's clubs continued to be very popular with high levels of attendance. Kayleigh is starting to take over the leadership of these groups from Andy. She has also set up a Friday evening group on the alternate Fridays in a church member's home where they have fun together in an environment where they can discuss issues of faith as well as the challenges they face growing up. To support younger children, we continued a monthly Monday Messy Church after school. This is popular with the church families and a growing number of other families in the village. The baby group for new mothers continued to meet each Friday morning with new mums joining who often stay on to join the popular parent/carer and toddler group which meets later in the morning.

Another highlight of the year was our church weekend away at Hill House. A group stayed in the house for the weekend while a similar number joined us for Saturday. We had good teaching and fellowship which included a BBQ at the end of Saturday.

We held funeral services for two of our church members. While it was a sad time, particularly for the families involved, it was great to celebrate lives well lived and the hope that we have for eternity.

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 2023.

Plans for the coming year

The Trustees and Ministry Team believe that with the changes which took place in 2023 it will be good to focus on letting these settle although a three evening course called Hope Explored took place in the new year.

Financial Review

The majority of our income comes from regular monthly donations from our members. Our unrestricted offerings, including gift aid refunds and one individual gift of £3,000, reduced to £60,701 from £63,144 in 2022. However we also received a very generous legacy of £10,000 taking our income to £70,701. Other gifts and sundry income, including rental income reached £3,789 (£2,380 in 2022). This generated total unrestricted income, excluding the weekend away income of £74,490 (2022 £65,524). In addition, as mentioned above, we engaged a part time youth worker and raised income from the church of £8,575 plus we received very supportive grants from Silverton village organisations of £3,500. Expenditure was only £4,475 so £7,600 was carried forward into 2024

Total unrestricted expenditure, excluding the weekend away costs was £56,928 (2022 £51,252) including a depreciation charge of £3,295 (2022 £3,225). This also included mission giving to other charities and individuals engaged in Christian service of £4,964 (2022 £5,993)

This created an unrestricted cash surplus for the year, after excluding the depreciation charge of £20,346 which is a very encouraging outcome. However it is very important that this continues as, after allowing for an interest charge of £1,774 then £13,226 was used to reduce the loan from SWBA to purchase the Church manse. We are due to continue to pay £15,000 each year until August 2030. It is encouraging to see the total of these repayments dropped to £100,000 at the end of the year. At the year end we had £34,535 held in bank accounts and a further £9,165 was due from HM Revenue and Customs under the gift aid scheme. The legacy of £10,000 was received in January 2024.

Reserves Policy

The church receives most of its income monthly from its members therefore our income is relatively consistent throughout the year. However gift aid is an important element and this is normally claimed once a year and received early in the following year. It is the policy of the Church to maintain general reserves of at least two months' normal expenditure which includes monthly loan repayments. This is calculated at £10,000. Total assets held as unrestricted funds at the year end were £523,734 but most of this is invested in the church building and manse so cannot be spent. We also have various fixtures, fittings and equipment totalling just over £20,000. The gift aid debtor and legacy very closely match the current year creditors therefore only cash of £34,535 is regarded as free reserves. This is reduced to £26,424 when the restricted reserves (see note 4) are excluded. This is also reduced by the designated reserve of £5,000 to contribute to planned building refurbishment work (see note 3) to £21,424.

The Finance Team produce an annual budget based upon the level of regular monthly income receivable and anticipated annual expenditure. For 2024 this budget shows a cash deficit of over £5,000 excluding the designated expenditure. If this is deducted from the free cash reserves the balance is approaching £16,000 which exceeds the reserves policy requirement by £6,000 and the trustees are considering how this may be utilised.

Investment Policy

The Finance Team have considered the most appropriate policy for investing any funds that will not be used for the day to day activities of the Church. As they are quite modest they are held in Barclays Bank accounts with the bulk of the funds held in an interest bearing deposit account.

**SILVERTON EVANGELICAL CHURCH
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023**

Safeguarding

We take the care of children and vulnerable adults very seriously. Our safeguarding policy is based upon a model document prepared by the Baptist Union. This was updated during the year so our safeguarding team updated the church policy. The process of carrying out DBS checks and training is an ongoing process as new people take responsibility for church activities.

Risk Review

The Trustees and Resources Team examine the major risks that the Church faces each financial year. These are brought to the attention of the Church Membership at either the AGM or additional Church Meetings.

Trustees' Responsibilities

Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the financial position of the charity during the year and of its financial position at the end of the year. In preparing those financial statements, the Trustees follow best practice and:

- ◆ select suitable accounting policies and apply them consistently;
- ◆ make judgements and estimates that are reasonable and prudent;
- ◆ state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- ◆ prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain their financial position and to ensure that the financial statements comply with the Charities Act 2011 and regulations thereunder. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

IN BEHALF OF THE TRUSTEES

Rob Salisbury

.....
Robert Salisbury
Chairman

Date: 23rd April 2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES AND MEMBERS OF SILVERTON EVANGELICAL CHURCH

I report on the accounts of the Church for the year ended 31 December 2023, which are set out on pages 7 to 14.

Respective Responsibilities of Trustees and Examiner

The charity's Trustees are responsible for the preparation of the financial statements. The charity's Trustees consider that an audit is not required for this year under (under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to:

- Examine the financial statements under Section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a "true and fair view" and the report is limited to those matters set out in the statements below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met, or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

**Dane Bradley-Carter BSc FIAP
2024**

Date 19 October

**SILVERTON EVANGELICAL CHURCH
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2023**

	Note	Restricted Funds £	Unrestrict ed Funds £	Total Funds 2023 £	Restricted Funds £	Unrestrict ed Funds £	Total Funds 2022 £
INCOME							
Donations							
Offerings and donations			49,18	56,60	500	53,889	54,389
One off donation	7,419	9	3,00	3,00	-	-	-
	-	0	8,51	9,66	-	9,255	9,255
Tax refunds	6	1,15	2	8	-	-	-
Grants and legacies	0	3,50	0	0			
	5	12,07	70,701	82,776	0	50	4
Investments							
Bank Interest		-	30	303	-	2	28
Rental income		-	3	1,397	-	8	1,310
			1,39			1,310	
			7				
		12,075	72,401	84,476	500	64,482	64,982
Charitable Activities							
Other income		-	2,089	2,089	-	1,042	1,042
Week end away		-	5,125	5,125	-	13,718	13,718
TOTAL INCOME		12,075	79,61	91,690	500	79,242	79,74
			5				2
EXPENDITURE ON CHARITABLE ACTIVITIES							
Missionary and charitable donations	7		4,964	4,96	500	5,993	6,493
				4			
Employment Costs							
Salary		3,800	25,700	29,50	-	24,750	24,750
Pension		-	2,67	2,67	-	3,03	3,035
Training	512	9	36	87	-	44	44
		4	2,87	2,87	-	2,431	2,431
Housing costs		7	3,34	3,34	-	802	802
House repairs		-	80	80	-	787	787
Travel and reimbursed expenses	163	2					
Church Building Expenses							
Light and heat		-	2,46	2,46	-	1,695	1,695
Water rates		-	32	32	-	360	360
Insurance		-	80	80	-	715	715
Repairs and renewals		-	2,32	2,32	-	1,368	1,368
Depreciation		-	3,29	3,29	-	3,225	3,255
Administration expenses							
Speaker gifts			63	63	-	38	380
		5	55	55	-	0	
Training		5					
Children teaching materials		-	24	24	-	25	253

Leadership training costs	-	3	3	-	-	3	170	170
Printing and literature	-	-	34	34	-	-	420	420
Subscriptions & DBS checks	-	3	3	-	-	-	1,104	1,104
Youth work costs	-	5	1,06	1,065	-	-	262	262
IT expenditure	-	3	43	43	-	-	-	-
	-	4	88	88	-	-	-	-
Church events	-	-	-	-	-	-	96	96
Telephone and internet costs	-	-	47	47	-	-	432	432
Sundry costs	-	2	2	34	-	-	286	286
Website	-	1	1	24	-	-	243	243
Week ends away	-	3	5,636	392	13,650	14,042	-	-
Loan interest	-	6	1,77	1,774	-	2,003	2,003	-
TOTAL EXPENDITURE	5	4,47	62,56	67,039	92	8	64,90	65,79
		4				2		4

**SILVERTON EVANGELICAL CHURCH
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2023**

Total Funds		Restricted	Unrestricted	Total Funds		Restricted	Unrestricted
2022		Funds	Funds	2023		Funds	Funds
£		£	£	£		£	£
	Note						
NET INCOME/EXPENDITURE		7,600	17,051	24,651)	(392	14,340
TRANSFERS	4	(500)	500	-	-	-	13,948
TOTAL FUNDS BROUGHT FORWARD		1,001	506,183	507,184		1,393	491,843
TOTAL FUNDS CARRIED FORWARD		8,101	523,734	531,835		1,001	506,183
							4

**SILVERTON EVANGELICAL CHURCH
BALANCE SHEET
AS AT 31 DECEMBER 2023**

	Note	£	2023 £	£	2022 £
FIXED ASSETS					
Tangible Fixed Assets	2		577,284		577,438
CURRENT ASSETS					
Gift Aid refunds		9,848		9,165	
Legacy		10,000		-	
Debtors and Prepayments		690		550	
Cash at bank:					
Deposit		29,449		26,110	
Current		5,086		3,758	
			<hr/>	<hr/>	
		55,073		39,583	
			<hr/>	<hr/>	
CREDITORS amounts falling due within one year					
Accruals		2,195		2,284	
Loans		4,000		-	
Loan South West Baptist Association		13,455		13,226	
			<hr/>	<hr/>	
		19,650		15,510	
			<hr/>	<hr/>	
NET CURRENT ASSETS			35,423		24,073
			<hr/>		<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			612,707		601,511
CREDITORS amounts due more than one year					
Loan South west Baptist Association			80,872		94,327
			<hr/>		<hr/>
TOTAL ASSETS			531,835		507,184
			<hr/>		<hr/>
FUNDS					
Unrestricted Funds			518,734		501,183
Designated Funds:	3		5,000		5,000
			<hr/>		<hr/>
			523,734		506,183
Restricted Funds	4		8,101		1,001
			<hr/>		<hr/>
			531,835		507,184
			<hr/>		<hr/>

The notes on pages 10-14 form an integral part of these accounts.
These accounts were approved by the trustees on 23rd April 2024 and signed on their behalf by

Rob Salisbury... **Robert Salisbury**

**SILVERTON EVANGELICAL CHURCH
NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2023**

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historic cost convention except for the freehold property which has been included in the accounts at its deemed cost as determined by the Trustees as set out in Note 2. The financial statements have also been prepared in accordance with applicable accounting standards, the Charities Act 2011, the Statement of Recommended Practice: "Accounting and Reporting by Charities" (FRS102) and Financial Reporting Standard 102 (FRS102).

The accounts include all transactions, assets and liabilities for which the church is responsible in law. They do not include the accounts of church groups that owe the main affiliation to another body or those that are informal gatherings of church members.

The Church meets the definition of a public benefit entity under FRS 102.

The financial statements have been prepared on a going concern basis as there are no material uncertainties about the charity's ability to continue operating.

Debtors

Debtors are included at the settlement amount due. Prepayments are valued at the amount prepaid.

Cash at Bank and in Hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of opening of the deposit.

Creditors

Creditors are recognised where the charity has a present obligation arising from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised at their settlement amount.

Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Incoming Resources

Voluntary Income

Collections are recognised when received by or on behalf of the Church.

Investment Income

Interest entitlements are accounted for as they accrue.

Resources Used

Expenditure is included on an accruals basis.

**SILVERTON EVANGELICAL CHURCH
NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2023**

1. ACCOUNTING POLICIES (continued)

Incoming Resources (continued)

Depreciation

No depreciation is provided on the freehold property. It is the Church's policy to regularly incur expenditure on the maintenance and improvement of the property. The Trustees consider that the life of the asset is so long and its residual value is so high that the depreciation is insignificant.

Depreciation is calculated to write off the cost of other Fixed Assets over their effective useful lives as follows:

Fixtures, Fittings and Equipment	10 years straight line
	20 years straight line
Audio and computer equipment	3 years straight line

Expenditure on assets over £300 is capitalised.

Unrestricted and Restricted Funds

Unrestricted funds, including designated funds, represent the funds of the Church that are not subject to any restrictions regarding their use and are available for application on the general purposes of the Church.

Restricted Funds are where the income has been raised for specific purposes, for individuals or for specific events and the expenditure is reported accordingly.

2. TANGIBLE FIXED ASSETS

	Freehold Property £	Fixtures, Fittings & Equipment £	Audio & Computer Equipment £	Total £
COST				
As at 1 Jan 2023	557,051	63,047	3,360	623,458
Additions	-	3,141	-	3,141
	<hr/>	<hr/>	<hr/>	<hr/>
As at 31 Dec 2023	557,051	66,188	3,360	626,599
	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION				
As at 1 Jan 2023	-	43,439	2,581	46,020
Charge for the year	-	2,905	390	3,295
	<hr/>	<hr/>	<hr/>	<hr/>
As at 31 Dec 2023	-	46,344	2,971	49,315
	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE				
As at 31 Dec 2023	557,051	19,844	389	577,284
	<hr/>	<hr/>	<hr/>	<hr/>
As at 31 Dec 2022	557,051	19,608	779	577,438
	<hr/>	<hr/>	<hr/>	<hr/>

The Church has elected, in accordance with section 35.10(d) of FRS102, to use the carrying value on 1 January 2015, the date of transition to FRS102, of the freehold property previously carried at a valuation, as their deemed cost.

**SILVERTON EVANGELICAL CHURCH
NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2023**

3. DESIGNATED FUND

A fund of £5,000 was designated for repairs of the Church Building, to include the replacement of the church front doors based upon the assessment of repairs anticipated in 2024.

4. MOVEMENT IN FUNDS

2023	Brought Forward £	Income £	Expenditure £	Carried forward £
Unrestricted				
General fund	506,183	79,615	(62,564)	523,434
Restricted				
Youth work		12,075	(4,475)	7,100
Family support	1,001	-	-	1,001
Total	<u>507,184</u>	<u>91,690</u>	<u>(67,039)</u>	<u>531,835</u>

2022	Brought Forward £	Income £	Expenditure £	Carried forward £
Unrestricted				
General fund	491,843	79,242	(64,902)	506,183
Restricted				
Weekend away	392	-	(392)	-
Family support	1,001	500	(500)	1,001
Total	<u>493,236</u>	<u>79,742</u>	<u>(64,902)</u>	<u>507,184</u>

2

The Family Support fund provides support to Church members in need.

As explained in the Trustee Report a new youth worker was engaged in 2023. The Youth work fund records funds raised and expended specifically to support activity with children and young people.

The Weekend Away fund is used for the annual Church weekend away and the weekend away for the young people. During 2022 the funds were utilised.

A grant of £500 was received for the purchase of equipment for the youth club. When the grant was spent the asset was no longer restricted and the funds were transferred to the General Fund.

Restricted expenditure includes £800 of the Church Leader and Community Worker's employment costs relating to youth work for 4 months. This represents 8.75% of his cost during that period.

5. EMPLOYMENT COSTS

The average number of employees was 1 (2022: 1). No employee received employee benefits of more than £60,000.

There were no Trustee expenses during the year except for reimbursement of small expenditure incurred on behalf of the Church by individual Trustees.

Gifts are made to various individuals and organisations who have a connection with the Church. The major donations were as follows:

13

**SILVERTON EVANGELICAL CHURCH
NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2023**

8. SUMMARY OF FUNDS

2023	Tangible Fixed Assets	Current Assets	Current Liabilities	Non-Current Liabilities	Total
	£	£		£	
Unrestricted					
General fund	577,2	54,072	(15,650)	(80,872)	523,734
Restricted					
Youth work		7,100	-	-	7,100
Family support		1,001	-	-	1,001
Total	<u>577,2</u>	<u>55,073</u>	<u>(15,650)</u>	<u>(94,327)</u>	<u>531,83</u>

2022	Tangible Fixed Assets	Current Assets	Current Liabilities	Non-Current Liabilities	Total
	£	£			£
Unrestricted					
General fund	577,4	38,582	(15,510)	(94,327)	506,183
Restricted					
Family Support		1,001	-	-	1,001
Total	<u>577,4</u>	<u>39,583</u>	<u>(15,510)</u>	<u>(94,327)</u>	<u>507,183</u>