

Registered Charity Number 1178769

**NEW LIFE COMMUNITY CHURCH BOSTON**

**FINANCIAL STATEMENTS**

**31<sup>st</sup> March 2024**

**NEW LIFE COMMUNITY CHURCH BOSTON**

**CHARITY INFORMATION**

**For the year ended 31<sup>st</sup> March 2024**

**TRUSTEES**

N. Mugglestone  
R. Creasey  
L. Stimson  
W. Smith  
R. Sore  
R. King

**REGISTERED OFFICE**

The Junction  
Wash Road  
Kirtton  
Boston  
Lincolnshire  
PE20 1QJ

**REGISTERED CHARITY NUMBER**

1178769

**BANKERS**

Bank of Scotland  
38 St. Andrews Square  
Edinburgh  
EH2 2YR

**INDEPENDENT EXAMINER**

Mrs. N. Lenton (FCCA)  
Dexter & Sharpe (Boston)  
Chartered Certified Accountants  
The Old Vicarage  
Church Close  
Boston  
Lincolnshire  
PE21 6NA

# **NEW LIFE COMMUNITY CHURCH BOSTON**

## **ANNUAL REPORT**

**For the year ended 31<sup>st</sup> March 2024**

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# **NEW LIFE COMMUNITY CHURCH BOSTON**

## **TRUSTEES' REPORT**

**For the year ended 31<sup>st</sup> March 2024**

### **NEW LIFE COMMUNITY CHURCH**

The Junction, Wash Road, Kirton, Boston. PE20 1QJ

**Registered Charity Number:- 1178769**

#### **Trustees:**

Neal Mugglestone  
Stillwater Cottage  
Anton's Gowt  
Boston  
Lincolnshire  
PE22 7BG

Richard Creasey  
69 Willoughby Road  
Boston  
Lincolnshire  
PE21 9HN

Lorraine Stimson  
7 Church Walk  
Sibsey  
Boston  
Lincolnshire  
PE22 0YA

William Smith  
Leylandii Cottage  
Fenhouses Drove  
Swineshead  
Boston.  
Lincolnshire  
PE20 3HE

Robin Sore  
19 Chestnut Avenue  
Donington  
Spalding  
Lincolnshire  
PE11 4XH

Robyn King  
Fen View  
Tattershall Bridge Road  
Tattershall Bridge  
Lincolnshire  
LN4 4JW

#### **Treasurer:**

Davina Mugglestone  
Stillwater Cottage  
Anton's Gowt  
Boston  
Lincolnshire  
PE22 7BG

# **NEW LIFE COMMUNITY CHURCH BOSTON**

## **TRUSTEES' REPORT**

**For the year ended 31<sup>st</sup> March 2024**

### **1. INTRODUCTION**

New Life Community Church is a lively charismatic church of about 70 members, located on the southern edge of Kirton, a large village 4 miles south of the market town of Boston in South Lincolnshire.

The church is affiliated to Ground Level, a network of churches throughout the UK, working together to promote the extension of the Christian faith in their own community and beyond.

During this time Neal Mugglestone was the senior pastor, with William and Sandra Smith as discipleship pastors during this time.

The trustees make every effort to adhere to the legal obligations placed upon them, as well as those required by the Charities' Commission. They have responsibility for the church finances, as well as the maintenance and upkeep of the building and the site around it.

They are also responsible for, Safeguarding, Health and Safety, Fire Safety, and the employment of those who work for the church, whether paid staff or volunteers.

All the above matters are taken very seriously. We have policies in place for each of these areas, and all those who work with children, young people and vulnerable adults are DBS checked every three years.

Much work is undertaken by an army of volunteers who contribute hugely to the life and work of the church.

### **2. AIMS AND OBJECTIVES**

The aims and objectives of New Life Community Church centre around a desire to promote the Christian faith in such a way that every person in our local community would feel comfortable to walk through our doors, and to join us in our worship, regardless of age, background, culture, nationality, ability or status.

Our goal is that everyone involved in the life of this church will develop their own relationship with Jesus and grow in that relationship. The following are some of the ways in which people can be helped to do this:

- a. Attendance at Sunday morning service.
- b. Membership of a small mid-week house group.
- c. Serving in the church and/or local community as a volunteer.

We realise that not everyone will be able to do all of this because of age, infirmity, or personal circumstance. For members in this position, we have a visiting team, known as ACTS -Active Care Team Support. This enables people to be supported in a professional and consistent manner.

Members of the leadership team also visit where there is need for further support.

The Sunday service is usually recorded, so those unable to attend can still feel part of the life of the church.

We are conscious of the need to ensure that church is accessible to all. There is disabled parking outside, the entrance is wheelchair accessible, and we have a well-equipped disabled toilet.

We have good, clear sound in the main hall, but we are unable to install a loop system in this building, though one will be installed when Phase 2 is completed.



## **NEW LIFE COMMUNITY CHURCH BOSTON**

### **TRUSTEES' REPORT**

**For the year ended 31<sup>st</sup> March 2024**

#### **2. AIMS AND OBJECTIVES continued**

We look to serve the people in our local area in whatever ways we are able. We want to become an integral part of village life, to be of benefit to the whole community, supporting activities that already exist, and wherever possible, facilitating new initiatives that would improve life for local residents. In considering the ways in which we can do this, the leaders and trustees have taken into account the commission's guidance concerning public benefit, in particular, the specific guidance for charities involved in the advancement of religion.

#### **3. ACTIVITIES AND ACHIEVEMENTS**

In order to achieve these objectives, a variety of activities take place:

*i. The Sunday Morning Service*

This takes place at 10.30am. The service is streamed live via YouTube as well so those who aren't able to attend in person can watch the service at home.

*ii. Children aged 0-4*

We have now been able to re-establish a creche facility for the younger children, so that their parents do not have to miss the whole of the church service.

*iii Children aged 5-11*

We have also been able to restart the children's work in this age group. The children meet for a fun time of games, music, singing and dancing, craft activities and teaching from the Bible.

*iv. Youth aged 12-18*

POD was able to re-start again this year, which happens once a month during the second half of the service and this consists of a bible study and discussion and is run by Emily. The youth work on a Thursday evening continued this year run by Will and Sandra and 3 other volunteers. They meet at church and have about 8 young people attend.

*v. House groups*

House groups have been able to meet around the town again at various times and locations. This year they met on Tuesday afternoons and Tuesday and Wednesday evenings.

*vi. Thursday Night Prayer meeting*

The Thursday night prayer meeting has continued during this time via Zoom with up to 12 attending.

#### **OTHER ACTIVITIES IN THE COMMUNITY**

*i. Kirton Friendship Group*

The Kirton Friendship Club is still going strong, with 25-28 members regularly attending and thoroughly enjoying the mix of activities each Thursday morning. During the financial year April 2023 – March 2024 they have enjoyed all the usual things including board games, quizzes and group games, plus some other extra activities:

- 2x bring and share lunches
- A BBQ in the summer
- Outings to Woodthorpe Garden Centre for lunch and the panto at Christmas
- A fish and chip lunch brought into club
- A secret auction (proceeds going into the Church building fund)

## NEW LIFE COMMUNITY CHURCH BOSTON

### TRUSTEES' REPORT

For the year ended 31<sup>st</sup> March 2024

#### OTHER ACTIVITIES IN THE COMMUNITY continued

##### *i. Kirton Friendship Group (continued)*

The costs for the outings (plus coaches), food for the BBQ, fish & chips lunches have all come out of club funds throughout the year. Also, any money raised from the 'bring & buy' table has been donated to the Church building fund and averages out to approximately £5 a week.

Once again, our thanks go to New Life Community Church for their ongoing support for the club by allowing it to use the Church building, at a 'peppercorn rent' and by providing the tea and coffee free of charge. As always, thanks go to all the volunteers for their hard work, unfortunately we have lost the help of one of the male volunteers, due to his health problems, who helped with moving and setting up the tables/chairs. So, we now need someone else for the heavier jobs, but unfortunately it is difficult to find male volunteers. We have also lost the help of two other helpers, this is due to knee replacement operations, but hopefully they will be back next year. The team is starting to struggle with the extra work and all these volunteers are so very important to the club, as it could not continue without their willingness to give their time to help us.

##### *ii. CAP Debt Centre*

This year has been a difficult year for our clients. The cost-of-living crisis deepened. The increase in poverty and destitution has had a direct impact on our clients and our debt advice service. We have streamlined and sped up our debt advice process, especially for clients eligible for DROs (Debt Relief Order). DROs are the most common route out of debt currently for our debt centre, as the majority of people we are helping have negative budgets i.e. do not have enough money to live on. Now the DRO application is prepared and gone through in person on our budget visit. Clients have really appreciated going through the DRO application in person as they really feel they are getting somewhere and there is light at the end of the tunnel.

In tandem / alongside these changes to the nature of debt and debt advice we have continued and increased our practical help to clients during the time they are with us and as things are so difficult continuing after they have become debt-free. The current position is such that even if clients become debt-free they are highly likely to accrue debt going forwards because of their negative budgets. We continue with fuel top-ups for gas and electric as about a third of our clients are on prepay meters. We have also helped with white goods were essential. This year we were also able to provide all our clients with Warm Packs which included thermal fleeces, gloves, socks and hats. The fleeces were very popular with clients. The packs also included phone cards which were also very helpful for clients, but by far and away the biggest issue has become food. This has become critical for our clients as some clients regularly do not have enough money to buy food each month. Some clients are pawning their phones as an emergency so they can release cash to buy food. We provided summer food runs, Christmas hampers for all our clients and in March 2024 we were successful in obtaining a grant from the Household Support Fund for £5000. All our clients were helped with their food shopping over the Easter period and this help with food was really needed and appreciated by clients. February had seen clients getting cost of living payments which helped them in February.

We continued our social activities and provided a summer barbecue and craft / fun activities over the school summer holiday. Unfortunately for some of our clients, their mental health and anxiety levels mean they are not going outside the house and were unable to take advantage of these facilities.

Alongside food becoming an issue, housing is also becoming a major issue. During the course of this year, we have had reposessions, potential evictions, homelessness and clients having to sell their homes to pay debts off. At any one time 10-20% of our clients have housing issues as well as debts and the need for food. This is a dire situation. The centre is now coming to the end of its ninth year and the total debt cleared to date is £437,401. £49,790 of which was 2023-2024 and we are currently helping 22 households with over £200,000 debt.



## **NEW LIFE COMMUNITY CHURCH BOSTON**

### **TRUSTEES' REPORT**

**For the year ended 31<sup>st</sup> March 2024**

#### **OTHER ACTIVITIES IN THE COMMUNITY continued**

*iii. Kirton Library/Community Hub.*

The library continued to open 3 days a week for 2 hours a day. This is run by about 10 volunteers from the local community.

*iv. Helping Hands.*

This is the overseas arm of the charity, which supported a church in Cambodia this year.

*v. Acts 435*

We have been able to secure a few donations from Acts 435 to help local people with specific needs who did not have the resources themselves, which includes several debt relieve orders.

*vi. Compassion Partnership*

This year we continued to support the work of Compassion. The church members sponsor 18 children worldwide, and a total of over £6,000 was given to this cause this year, along with gifts for the children on their birthdays and Christmas.

*vii. Emergency Fund*

We have continued the Emergency Fund during this year. We were able to help several people during this time by providing food parcels, and finances towards house rent, gas, electric etc.

*viii. Warm Pack Distribution Centre*

This year we became a Distribution Centre for Warm Packs. This is where free items are given to those who are struggling to keep warm in the winter due to the cost of living etc. These items include, fleece blankets, hot water bottle, thermal socks/scarfs/hats/gloves, heat packs etc. We were able to help distribute 70 packs to the residents of the local area, including the homeless.

#### **ECUMENICAL INVOLVEMENT**

We try to work together with other churches in the area as much as possible. The activities below are what the churches were involved in together during this year:

*Soup Kitchen, CAP Debt Centre, Road HoG Youth Project, Boston Food Bank*

#### **FUTURE PLANS AND DEVELOPMENTS.**

Phase 2 of the Building Project

This year we have been able to re-commission the builder to continue with the building project. The outside walls are completed to first floor height, and we intend to finish the internal walls to first floor height and install the block and beam floor over the offices. If time and funds allow, we will continue to go up with the outside walls by the end of the year.



# **NEW LIFE COMMUNITY CHURCH BOSTON**

## **TRUSTEES' REPORT**

**For the year ended 31<sup>st</sup> March 2024**

### **FINANCIAL REVIEW**

#### Financial Giving

If we are to maintain and extend the areas in which we are involved, we need to see an increase in the giving in the church. We believe in the Biblical principal of tithing, and this is the main source of our funding. Our members are very faithful in the way they give, and we appreciate this. However, many of our plans will require extra finance, and sometimes large amounts of it.

A detailed financial statement is attached to this report.

It is the trustees' policy to, if possible, hold in reserve on un-designated funds, an amount which equates to 3 months of unrestricted payments, a sum that is equivalent to £12,500.

The balance on unrestricted funds, after designation, did match this target.

### **THANK YOU**

The leaders and trustees of the church would like to thank the members of New Life Community Church for their commitment to the goals that we have set for our church. We also appreciate their willingness to serve the local community in whatever ways they are able. We are grateful for their willingness to run with new ideas, even when they break with traditions to which they have become accustomed.

Thank you.

The Trustees: Neal Mugglestone, Ric Creasey, William Smith, Lorraine Stimson, Robin Sore and Robyn King.  
March 2024.

#### **Trustees' Responsibilities**

The trustees are required under the Charities Act 2011 to prepare financial statements for each year, selecting an appropriate consistent basis for preparation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### **Requirement for Audit**

There is no requirement in the constitution for the accounts to be audited. The Charities Act 2011 obliges the Trustees to have the financial statements independently examined. A copy of the examiner's report is attached to the accounts.

The report was approved by the trustees on 15 September 2024 and signed on their behalf.

  
.....  
**N Mugglestone (Chairperson)**

**NEW LIFE COMMUNITY CHURCH BOSTON**  
**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF NEW LIFE FELLOWSHIP BOSTON**

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 March 2024 which are set out on pages 8 to 14.

**Responsibilities and basis of report**

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the 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 which gives me cause to believe:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.
- 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 (FRS102)).

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.

**MRS N LENTON FCCA**  
Independent Examiner  
Dexter & Sharpe (Boston)  
Chartered Certified Accountants  
The Old Vicarage  
Church Close  
Boston  
Lincolnshire  
PE21 6NA

30 September 2024

**NEW LIFE COMMUNITY CHURCH BOSTON**

**STATEMENT OF FINANCIAL ACTIVITIES**

**For the year ended 31<sup>st</sup> March 2024**

	Note	Restricted £	Unrestricted £	2024 Total Funds £	2023 Total Funds £
<b>Income and Endowments from</b>					
Tithes		-	59,775	59,775	54,327
Offerings		40,239	6,107	46,346	39,778
Gift Aid		14,825	8,653	23,478	15,300
Interest		149	-	149	42
Sundry Income		-	37,992	37,992	31,489
<b>Total Incoming Resources</b>		<b>55,213</b>	<b>112,527</b>	<b>167,740</b>	<b>140,936</b>
<b>Expenditure on</b>					
Administration	3	-	23,116	23,116	17,260
Direct charitable expenditure	4	-	45,058	45,058	52,413
Governance costs	6	-	1,436	1,436	1,473
<b>Total Resources Expended</b>		<b>-</b>	<b>69,610</b>	<b>69,610</b>	<b>71,146</b>
<b>Net Income/Expenditure</b>		<b>55,213</b>	<b>42,917</b>	<b>98,130</b>	<b>69,790</b>
<b>Transfers between funds</b>		<b>(41,787)</b>	<b>41,787</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>13,426</b>	<b>84,704</b>	<b>98,130</b>	<b>69,790</b>
<b>Bookshop profit for the year</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>25</b>
<b>Total funds brought forward</b>		<b>6,485</b>	<b>765,076</b>	<b>771,561</b>	<b>701,746</b>
<b>Total funds carried forward</b>		<b>19,911</b>	<b>849,780</b>	<b>869,691</b>	<b>771,561</b>

There were no recognised gains or losses for 2024 or 2023 other than those included in the Statement of Financial Activities.

**NEW LIFE COMMUNITY CHURCH BOSTON**

**PROFIT AND LOSS ACCOUNT - BOOKSHOP**

**For the year ended 31<sup>st</sup> March 2024**

	Unrestricted	2024	Unrestricted	2023
	£	£	£	£
Sales	-	-	-	25
Purchases	-	-	-	-
Less: Stock at 31st March 2024	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Net profit/ (loss) for the year</b>		-		25
		<hr/> <hr/>		<hr/> <hr/>



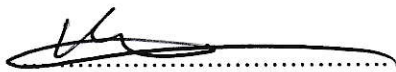
# NEW LIFE COMMUNITY CHURCH BOSTON


## BALANCE SHEET

at 31<sup>st</sup> March 2024

	Note	Restricted fund £	Unrestricted fund £	2024 Total funds £	2023 Total funds £
<b>Fixed assets</b>					
Tangible assets	7	-	837,588	837,588	748,721
<b>Current assets</b>					
Bookshop stock		-	-	-	-
Debtors and prepayments	8	-	173	173	1,477
Cash at bank and in hand		19,911	13,731	33,642	22,334
		<u>19,911</u>	<u>13,904</u>	<u>33,815</u>	<u>23,811</u>
<b>Current liabilities</b>					
Sundry creditors	9	-	(1,712)	(1,712)	(971)
		<u>19,911</u>	<u>12,192</u>	<u>32,103</u>	<u>22,840</u>
<b>Net current assets</b>		<u>19,911</u>	<u>12,192</u>	<u>32,103</u>	<u>22,840</u>
<b>Total assets less current liabilities</b>		<u>19,911</u>	<u>849,780</u>	<u>869,691</u>	<u>771,561</u>
<b>Creditors:</b> amounts payable after more than one year		-	-	-	-
		<u>19,911</u>	<u>849,780</u>	<u>869,691</u>	<u>771,561</u>
<b>Funds</b>					
<b>Unrestricted fund</b>					
General purposes				849,780	765,076
<b>Restricted fund</b>					
Building fund				19,911	6,485
				<u>869,691</u>	<u>771,561</u>

These financial statements were approved by the trustees on 15 September 2024 and signed on their behalf by:

  
N Mugglestone

  
R Creasey

# **NEW LIFE COMMUNITY CHURCH BOSTON**

## **NOTES ON ACCOUNTS**

**For the year ended 31<sup>st</sup> March 2024**

### **1. Statutory Information**

New Life Community Church Boston is a charitable incorporated organisation registered in England and Wales. The charities registered number and registered office address can be found on the charity information page.

### **2. Principal accounting policies**

#### **Basis of Preparation of Account**

The financial statements have been prepared in accordance with 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 (FRS102) effective January 2016 – (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

#### **Tithes and Offerings**

Tithes are recorded as such by the donors. They are normally collected at the weekly meetings. Offerings are the remainder of the donations received at those meetings, which are neither tithes nor designated gifts.

#### **Gift Aid**

The tax refundable on gift aid is matched to the amounts to which it is applicable. The amount receivable after the year end is shown as a debtor.

#### **Value Added Tax**

Value Added Tax is not recoverable by the charity, and as such is included in the relevant costs in the income and expenditure account.

#### **Fixed assets and Depreciation**

Tangible fixed assets are stated at cost, less depreciation.

Depreciation is charged on fixed assets at rates calculated to reduce the values of the assets to their net realisable values over their expected useful lives. A rate of 10% on the reducing balance is used for all equipment. Freehold property is not depreciated.

#### **Funds**

Endowment funds – there are no endowment funds.

Restricted funds – Restricted funds represent monies given for specific building projects.

Unrestricted funds – unrestricted funds are donations and other income received or generated for the objects of the charity without further specific purpose and are available as general funds.

# NEW LIFE COMMUNITY CHURCH BOSTON

## NOTES ON ACCOUNTS (continued)

For the year ended 31<sup>st</sup> March 2024

	2024 £	2023 £
<b>3. Administration</b>		
Printing, stationery, advertising and postage	956	1,198
Telephones	615	475
Computer software and internet charges	363	344
Other	21,182	15,243
	<u>23,116</u>	<u>17,260</u>
<b>4. Direct Charitable Expenditure</b>		
Ministry	26,254	36,642
Gifts	2,206	5,679
Youth and children's work	782	1,102
Premises	6,910	6,157
Ministry resources	8,906	2,833
	<u>45,058</u>	<u>52,413</u>
<b>5. Staff Costs</b>		
Net employment costs are included in Ministry expenditure and amounted to £0 (2023 £0). The average number of employees for the year were 2.		
<b>6. Governance Costs</b>		
Accountancy and Professional Services	803	738
Depreciation	633	703
Mortgage Interest	-	32
	<u>1,436</u>	<u>1,473</u>

# NEW LIFE COMMUNITY CHURCH BOSTON

## NOTES ON ACCOUNTS (continued)

For the year ended 31<sup>st</sup> March 2024

	Freehold Land and Buildings £	Equipment £	Total £
<b>7. Tangible fixed assets</b>			
<b>Cost</b>			
31 <sup>st</sup> March 2023	742,387	10,356	752,743
Additions	89,500	-	89,500
Disposals	-	-	-
	<u>831,887</u>	<u>10,356</u>	<u>842,243</u>
31 <sup>st</sup> March 2024	<u>831,887</u>	<u>10,356</u>	<u>842,243</u>
<b>Depreciation</b>			
31 <sup>st</sup> March 2023	-	4,022	4,022
Charge for the year	-	633	633
Eliminated on Disposal	-	-	-
	<u>-</u>	<u>4,655</u>	<u>4,655</u>
31 <sup>st</sup> March 2024	<u>-</u>	<u>4,655</u>	<u>4,655</u>
<b>Net book amount</b>			
31 <sup>st</sup> March 2024	<u>831,887</u>	<u>5,701</u>	<u>837,588</u>
31 <sup>st</sup> March 2023	<u>742,387</u>	<u>6,334</u>	<u>748,721</u>
		2024	2023
		£	£
<b>8. Debtors: amounts falling due within one year</b>			
Trade Debtors	-	-	-
Prepayments and accrued income	173	1,477	1,477
	<u>173</u>	<u>1,477</u>	<u>1,477</u>
31 <sup>st</sup> March 2024	<u>173</u>	<u>1,477</u>	<u>1,477</u>
<b>9. Creditors: amounts falling due within one year</b>			
Accrued	810	745	745
Creditors and deferred income	902	226	226
	<u>1,712</u>	<u>971</u>	<u>971</u>
31 <sup>st</sup> March 2024	<u>1,712</u>	<u>971</u>	<u>971</u>



**NEW LIFE COMMUNITY CHURCH BOSTON**

**NOTES ON ACCOUNTS (continued)**

**For the year ended 31<sup>st</sup> March 2024**

**10. Trustees' Expenses**

No expenses were claimed or reimbursed to trustees either in 2024 or 2023 in connection with their duties as trustees.

Mr N Mugglestone received £23,081 (2023 - £32,987) in relation to Ministry costs during the course of the financial year.

**11. Funds**

	Balance at 1.04.23 £	Movement in Resources			Balance at 31.03.24 £
		Incoming £	Outgoing £	Transfers £	
Restricted funds	6,485	55,213	-	(41,787)	19,911
Unrestricted funds	765,076	112,527	(69,610)	41,787	849,780
	<u>771,561</u>	<u>167,740</u>	<u>(69,610)</u>	<u>-</u>	<u>869,691</u>