



in harmony with creation

HOLLAND HOUSE CIO

(Registered Charity Number 1179244)

Financial Statements for the year ended

31 December 2022

HOLLAND HOUSE CIO

Financial Statements for the year ended

31 December 2022

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HOLLAND HOUSE CIO

REFERENCE AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER 1179244

TRUSTEES:

Bishop's Nominee	Paul West	
Diocesan Board of Finance (DBF) Nominees	Derek Valentine Duncan Cadbury	Hon. Treasurer Acting Chairman from December 2022
Friends of Holland House Nominees	Virginia Pawlyn Alma Organ Peter Knight	Chairman to November 2022

PRINCIPAL OFFICE: Holland House, Main Street, Cropthorne,
Persore, WR10 3NB

INDEPENDENT EXAMINER: Mr David Hibbitt, 3 Jenny Wren Row,
Droitwich, WR9 7FW

BANKERS: Co-operative Bank, PO Box 250,
Skelmersdale, WN8 6WT

INVESTMENT MANAGERS CCLA Investment Management
& C.O.I.F Charities Deposit Fund
One Angel Lane
London EC4R 3AB

HOLLAND HOUSE CIO

STRUCTURE, GOVERNANCE AND MANAGEMENT

Holland House CIO (the "Charity") was established on 18 July 2018, and on 18 September 2019 replaced the Registered Charity, Holland House (No. 504839) which was established on 19 December 1975. The Charity manages the building and operations of Holland House, Cropthorne which was bequeathed to Diocese of Worcester following the death of Lady Holland in 1946.

The Charity is governed by a board of six trustees. These comprise a nominee of Bishop of Worcester, two nominees of Worcester Diocesan Board of Finance (DBF) and three nominees of Friends of Holland House.

REPORT OF THE TRUSTEES

The Trustees present their Report and Accounts for the year ended 31 December 2022.

Objects

The Objects of the Charity are:

The promotion of Christian education by the management of Holland House, Cropthorne as a Christian centre and place for individuals and groups to visit to develop their spirituality by means of retreats and conferences.

Public Benefit: Achievement & Performance

After the difficulties of keeping Holland House running through the pandemic, 2022 allowed a degree of normality to return. As a result of maintaining regular contact with guests through the pandemic, many had kindly allowed us to hold their deposits and were finally able to enjoy their visit in 2022. We were delighted also to be receiving an increasing number of new enquiries from individuals and groups. This new business came from people who were keen to take advantage of "life after the pandemic" after spending nearly two years living under its shadow of fear, sadness and isolation.

The delivery of high-quality services to this huge up-lift in visitors and residential guests, following a period of virtually no business, proved to be a challenge. In particular, staff shortages across the entire hospitality sector created a variety of problems. We had managed to retain all our extremely loyal core staff team members throughout the COVID-19 crisis. However, uncertainty caused by the pandemic had caused some other staff to retire, resign or take voluntary redundancy. This meant that our core staff needed to embrace roles and tasks not usually associated with their employment contracts - a challenge that they rose to magnificently. We also ran a recruitment campaign for some non-managerial roles. This eventually proved successful, albeit very slowly. In the interim period, we benefitted from some wonderful support from volunteers and The Friends of Holland House.

One example of this support was to help recover the gardens and grounds which had become very overgrown during lock-down and the kitchen garden in particular had become unusable. We circulated a request for support via The Friends of

Holland House, and a small group of volunteers, aided by our Gardener and our consultant Head Gardener (who redesigned the kitchen garden into more manageable "allotment" spaces) set about achieving the transformation required. The result was that our kitchen garden is now in a better condition than it has been for a long time, and our chefs are very excited about the prospect of working with home-grown fresh fruit and vegetables once again.

In addition to guests following their own timetables whilst in residence, many others were attracted by events on the Holland House programme, which again played a part in the year's financial success. The Warden created and led 22 events during the year, which were supplemented by regular Friends' Lunches (lunch and a speaker), Quiet Garden Days, and input from well-known retreat leaders such as the renowned author and scholar Esther de Waal.

Holland House continues to operate as a Christian House of Hospitality - a consciously inclusive space that welcomes all in the name and love of Christ. The House is dedicated to the well-being of everyone who works there or visits, in addition to the wonders of nature that make up its beautiful gardens and grounds. It holds together diverse groups from across the Christian tradition, as well as others who may not have the same beliefs, but none-the-less know the value of being in Harmony with Creation. The fact that so many groups and individual guests returned to Holland House in 2022 - or came for the first time - bears eloquent testimony to the on-going need for its ministry in support of visitors' physical, mental and spiritual health.

Financial Review

During the year income exceeded expenditure by £42,199 (2021 - income exceeded expenditure by £74,023)

Interest received in the period amounted to £2,830 (2021 - £51).

At 31 December 2022, Unrestricted funds amounted to £210,969 (2021 - £179,041), including Designated Funds of £59,386 (2021 - £59,386). Restricted funds amounted to £21,866 (2021 - £11,615). Total resources were £232,855 (2021 - £190,656).

Reserves policy

It is the policy of the Charity to maintain sufficient reserves within its unrestricted funds to cover around six months expenditure. It is the Trustees aim to reach this level of reserves over the period to end December 2026.

Investment policy

The Trustees consider that the Charity's funds should be maintained in the form of cash deposits that are readily available to meet unexpected expenditure either on repairs or to meet running costs in the event of a poor operating year. In line with this policy no stock market related investments are now held by the Charity.

Accounting Policies

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011 and "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)” (as amended for accounting periods commencing from 1 January 2019)

Principal risks and uncertainties

The Trustees have assessed the major strategic, business and operational risks to which the Charity is exposed, and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

Principal sources of funding

The Charity is primarily dependent on guests visiting the house for its funding

PLANS FOR FUTURE PERIODS

The Charity continues to rebuild its position following the pandemic. Following the retirement of the current Warden at end March 2023, a new Warden is to head up the executive management of the Charity with effect from 1 July 2023.

Approved by the Trustees and signed on their behalf.

Paul West, Acting Chairman

D.R. Valentine, Hon. Treasurer

Date: 21.08.23

Independent examiner's report on the accounts

Report to the trustees of Holland House CIO
On accounts for the year ended 31 December 2022 Charity no: 1179244

Set out on pages

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 December 2022**.

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 material matters have come to my attention in connection with the examination (*other than that disclosed below* *) which gives me cause to believe that in, any material respect:

- 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.

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.

* Please delete the words in the brackets if they do not apply.

Signed: 

Date: 21. 08. 2023

Name: DAVID JOHN HIBBITT

Relevant professional qualification(s) or body: ACMA BA(Hons)

Address: 3, JENNY WREN ROW, DROITWICH, WR9 7FW

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

HOLLAND HOUSE CIO

Statement of Financial Activities for the year ended 31 December 2022

		Unrestricted			2022	Unrestricted			2021
	<u>Note</u>	General	Designated	Restricted		General	Designated	Restricted	
		Funds	Funds	Funds		Funds	Funds	Funds	
		£	£	£	£	£	£	£	£
INCOME FROM:									
Charitable activities									
Residential Visitors		433,719	-	-	433,719	211,890	-	-	211,890
Day Visitors		46,554	-	-	46,554	29,064	-	-	29,064
Room Hire		4,780	-	-	4,780	11,515	-	-	11,515
Other activities									
		-	-	-	-	-	-	-	-
Restaurant		8,980	-	-	8,980	-	-	-	-
Bar sales		13,277	-	-	13,277	6,645	-	-	6,645
Gift Shop		13,274	-	-	13,274	5,620	-	-	5,620
Donations, grants and legacies	2	4,499	-	17,180	21,679	188,936	-	37,167	226,103
Deposit & Investment income		2,830	-	-	2,830	51	-	-	51
Total		527,911	-	17,180	545,091	453,721	-	37,167	490,888
EXPENDITURE ON:									
Charitable activities	3	441,509	-	6,909	448,417	332,374	-	41,677	374,051
Other activities	4	15,549	-	-	15,549	5,367	-	-	5,367
Governance costs	5	38,924	-	-	38,924	37,447	-	-	37,447
Total		495,982	-	6,909	502,891	375,188	-	41,677	416,865
Net income/(expenditure) being the net movement in funds		31,929	-	10,271	42,200	78,533	-	(4,510)	74,023
Total funds at 31 December 2020						41,121	59,386	16,125	116,632
Total funds at 31 December 2021		119,654	59,386	11,615	190,655	119,654	59,386	11,615	190,655
Total funds at 31 December 2022	11	151,583	59,386	21,886	232,855				

HOLLAND HOUSE CIO

Balance Sheet

as at 31 December 2022

	<u>Note</u>	£ <u>2022</u>	£ <u>2021</u>
FIXED ASSETS			
Fixtures, Fittings & Equipment	6	4,829	5,866
CURRENT ASSETS			
Stock	7	7,732	7,982
Cash at Bank and In Hand	8	299,585	227,312
Debtors & Prepayments	9	2,023	4,263
		309,340	239,557
Creditors & Accruals: Amounts falling due within one year	10	(80,196)	(54,767)
NET CURRENT ASSETS		229,145	184,790
NET ASSETS		233,974	190,656
FUNDS			
Unrestricted - General	11a	151,583	119,654
Unrestricted - Designated	11b	59,386	59,386
Restricted	11c	21,886	11,615
		232,855	190,655

Approved by the Trustees on **XX YYY 2023**
and signed on their behalf by:

..... P. West, Acting Chairman

..... D.R.Valentine, Hon. Treasurer

CHARITY No. 1179244

The notes on pages 13 to 16 form part of these financial statements.

Notes to the Financial Statements for the year ended 31 December 2022

1. STATEMENT OF RESPONSIBILITIES OF THE TRUSTEES

The Trustees are responsible for preparing the Report of the Charity and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare accounts for each financial period which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that period.

In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards 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 accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts Reports) Regulations 2008 and trust deed. 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.

In so far as the Trustees are aware:

- there is no relevant audit information of which the Charity's auditors are unaware; and
- The Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

2. ACCOUNTING POLICIES

CHARITY INFORMATION

Holland House CIO is a Charitable Incorporated Organisation registered in England & Wales (charity number 1179244). The principal address is Holland House, Main St, Cropthorne, Pershore WR10 3NB

ACCOUNTING CONVENTION

The accounts have been prepared in accordance with the Charities Act 2011 and "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)" (as amended for accounting periods commencing from 1 January 2019). The Charity is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared on the historical cost convention as modified to include the revaluation of investments at market value. The principal accounting policies adopted are set out below.

GOING CONCERN

At the time of approving the accounts, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees' continue to adopt the going concern basis of accounting in preparing the accounts.

HOLLAND HOUSE CIO

Notes to the Financial Statements for the year ended 31 December 2022

CHARITABLE FUNDS

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

DONATIONS, GRANTS and LEGACIES

Donations, grants and legacies are included in the period in which they are receivable, which is when the Charity becomes entitled to the resource. Those items not received at the balance sheet date are included in debtors.

INVESTMENT INCOME

Income from investments is included in the Statement of Financial Activities (SOFA) in the period in which it is receivable.

RESOURCES EXPENDED

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered. Those items not settled at the balance sheet date are included in creditors.

Governance costs represent costs, attributable to the management of the Charity's assets, organisational administration and compliance with constitutional and statutory requirements. They are allocated to funds by relevance of the underlying expense.

TANGIBLE FIXED ASSETS

Fixed assets are shown at historical cost.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life on a straight line basis. Computers 25%; Fixtures, Fittings and Other Equipment between 10% and 25%. Improvements and repairs to buildings are written off as outgoing resources in the Statement of Financial Activities.

CASH AND CASH EQUIVALENTS

Cash and cash equivalents include cash in hand, deposits held at call with banks and other short-term liquid investments with original maturities of three months or less.

HOLLAND HOUSE CIO

Notes to the Financial Statements **for the period ended 31 December 2022**

1. FINANCIAL INSTRUMENTS

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised when the Charity becomes party to the contractual provisions of the instrument.

Financial assets are offset, with the net amounts presented in the accounts when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic Financial Assets

Basic financial assets, which include trade and other receivables and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method.

Basic Financial Liabilities

Basic financial liabilities, including trade and other payables, are initially recognised at transaction price.

Derecognition of Financial Liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

HOLLAND HOUSE CIO

Notes to the Financial Statements for the period ended 31 December 2022

2. DONATIONS AND LEGACIES	Unrestricted			2022	Unrestricted			2021
	General	Designated	Restricted	Total	General	Designated	Restricted	Total
	£	£	£	£	£	£	£	£
Donations	1,832	-	17,180	19,012	8,677	-	8,140	16,817
Gift Aid on Donations	-	-	-	-	-	-	-	-
Grants	2,667	-	-	2,667	180,259	-	29,027	209,286
Legacies	-	-	-	-	-	-	-	-
Total	4,499	-	17,180	21,679	188,936	-	37,167	226,103

3. CHARITABLE ACTIVITIES	Unrestricted			2022	Unrestricted			2021
	General	Designated	Restricted	Total	General	Designated	Restricted	Total
	£	£	£	£	£	£	£	£
Property Management								
Council Tax	3,017	-	-	3,017	2,570	-	-	2,570
Water	1,142	-	-	1,142	(172)	-	-	(172)
Gas & Electricity	26,248	-	-	26,248	8,676	-	-	8,676
Oil	19,573	-	-	19,573	6,927	-	-	6,927
Garden Maintenance	3,274	-	5,535	8,809	5,188	-	37	5,225
Laundry & Cleaning	9,513	-	-	9,513	5,356	-	-	5,356
Repairs & Renewals	34,084	-	1,374	35,458	70,857	-	12,613	83,470
Total	96,850	-	6,909	103,759	99,402	-	12,650	112,052
Event Expenses								
Catering & Other House Expenses	70,710	-	-	70,710	40,995	-	-	40,995
Tutor & Event Expenses	3,779	-	-	3,779	2,624	-	-	2,624
Total	74,489	-	-	74,489	43,619	-	-	43,619
Staff Costs								
Wages & Salaries	215,769	-	-	215,769	181,379	-	29,027	210,406
Social Security Costs	11,794	-	-	11,794	-	-	-	-
Pension Costs	31,392	-	-	31,392	-	-	-	-
Training & Clothing Costs	-	-	-	-	-	-	-	-
Sub total	258,954	-	-	258,954	181,379	-	29,027	210,406
Property Rental	10,800	-	-	10,800	7,650	-	-	7,650
Travel Expenses	415	-	-	415	324	-	-	324
Total	270,169	-	-	270,169	189,353	-	29,027	218,380
Total Charitable Activities Expense	441,509	-	6,909	448,417	332,374	-	41,677	374,051
Number of Employees								

4. OTHER ACTIVITIES	Unrestricted			2022	Unrestricted			2021
	General	Designated	Restricted	Total	General	Designated	Restricted	Total
	£	£	£	£	£	£	£	£
Bar Cost of Sales	7,790	-	-	7,790	3,805	-	-	3,805
Goods for Resale	7,759	-	-	7,759	1,562	-	-	1,562
Total	15,549	-	-	15,549	5,367	-	-	5,367

5. GOVERNANCE COSTS	Unrestricted			2022	Unrestricted			2021
	General	Designated	Restricted	Total	General	Designated	Restricted	Total
	£	£	£	£	£	£	£	£
Trustee Expenses	-	-	-	-	-	-	-	-
Independent Examiner's Fee	300	-	-	300	250	-	-	250
Professional Fees	2,751	-	-	2,751	-	-	-	-
Interest & Charges	2,241	-	-	2,241	1,417	-	-	1,417
Subscriptions	3,641	-	-	3,641	3,733	-	-	3,733
Office Expenses	7,562	-	-	7,562	22,627	-	-	22,627
IT Project	12,000	-	-	12,000	-	-	-	-
Depreciation	2,001	-	-	2,001	1,601	-	-	1,601
Insurance	8,428	-	-	8,428	7,819	-	-	7,819
Total	38,924	-	-	38,924	37,447	-	-	37,447

6. TANGIBLE FIXED ASSETS

Fixed assets are shown at historical cost.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life on a straight line basis.

Computers 25%; Fixtures, Fittings and Other Equipment between 10% and 25%

Improvements and repairs to buildings are written off as outgoing resources in the Statement of Financial Activities.

	Unrestricted				Unrestricted			
	2022				2021			
	General	Designated	Restricted	Total	General	Designated	Restricted	Total
Cost	£	£	£	£	£	£	£	£
At 1 January 2022	97,689	-	-	97,689	92,920	-	-	92,920
Additions for the period	965	-	-	965	4,769	-	-	4,769
Revaluation	-	-	-	-	-	-	-	-
Disposals	-	-	-	-	-	-	-	-
At 31 December 2022	98,654	-	-	98,654	97,689	-	-	97,689
Depreciation								
At 1 January 2022	91,823	-	-	91,823	89,393	-	-	89,393
for the period	2,002	-	-	2,002	2,430	-	-	2,430
Disposals	-	-	-	-	-	-	-	-
At 31 December 2022	93,825	-	-	93,825	91,823	-	-	91,823
Net Book Values								
At 31 December 2022	4,829	-	-	4,829	5,866	-	-	5,866

7. STOCK

Stock has been valued at the lower of cost and net realisable value.

	Unrestricted				Unrestricted			
	2022				2021			
	General	Designated	Restricted	Total	General	Designated	Restricted	Total
	£	£	£	£	£	£	£	£
Food & Catering	1,589	-	-	1,589	1,838	-	-	1,838
Heating Fuel	1,594	-	-	1,594	1,594	-	-	1,594
Bar	1,157	-	-	1,157	1,157	-	-	1,157
Goods for Re-sale	3,393	-	-	3,393	3,393	-	-	3,393
Total	7,732	-	-	7,732	7,982	-	-	7,982

8. CASH AT BANK & IN HAND

	Unrestricted				Unrestricted			
	2022				2021			
	General	Designated	Restricted	Total	General	Designated	Restricted	Total
	£	£	£	£	£	£	£	£
Cash in hand	194	-	-	194	137	-	-	137
Cash at bank	49,780	-	-	49,780	75,992	-	-	75,992
Cash at PayPal	479	-	-	479	-	-	-	-
Cash at Stripe	1,119	-	-	1,119	-	-	-	-
CBF Deposit Fund	248,013	-	-	248,013	151,183	-	-	151,183
Total	299,585	-	-	299,585	227,312	-	-	227,312

9. DEBTORS & PREPAYMENTS

	Unrestricted				Unrestricted			
	2022				2021			
	General	Designated	Restricted	Total	General	Designated	Restricted	Total
	£	£	£	£	£	£	£	£
Trade Debtors	1,655	-	-	1,655	2,172	-	-	2,172
Prepayments	-	-	-	-	-	-	-	-
Transax Receipts	-	-	-	-	2,091	-	-	2,091
Vouchers	368	-	-	368	-	-	-	-
Other Debtors	-	-	-	-	-	-	-	-
Total	2,023	-	-	2,023	4,263	-	-	4,263

10 CREDITORS & ACCRUALS

	Unrestricted				Unrestricted			
	2022				2021			
	General	Designated	Restricted	Total	General	Designated	Restricted	Total
	£	£	£	£	£	£	£	£
Trade Creditors	15,468	-	-	15,468	3,082	-	-	3,082
Deposits received in Advance	54,445	-	-	54,445	49,163	-	-	49,163
Other Creditors	4,531	-	-	4,531	2,272	-	-	2,272
Accruals	5,752	-	-	5,752	250	-	-	250
Total	80,196	-	-	80,196	54,767	-	-	54,767

11a. GENERAL FUNDS

The General Unrestricted Funds are retained as necessary to cover working capital.

	Balance 01.01.22 b/f £	Incoming Resources £	Resources Expended £	Balance 31.12.22 c/f £	Balance 01.01.21 b/f £	Incoming Resources £	Resources Expended £	Balance 31.12.21 c/f £
General Funds Total	119,654	527,911	(495,982)	151,583	41,121	453,721	(375,188)	119,654

11b. DESIGNATED FUNDS

	Balance 01.01.22 b/f £	Incoming Resources £	Resources Expended £	Balance 31.12.22 c/f £	Balance 01.01.21 b/f £	Incoming Resources £	Resources Expended £	Balance 31.12.21 c/f £
Vine Cottage	59,386	-	-	59,386	59,386	-	-	59,386
Total	59,386	-	-	59,386	59,386	-	-	59,386

11c. RESTRICTED FUNDS

	Balance 01.01.22 b/f £	Incoming Resources £	Resources Expended £	Balance 31.12.22 c/f £	Balance 01.01.21 b/f £	Incoming Resources £	Resources Expended £	Balance 31.12.21 c/f £
Donations	142	-	-	142	142	-	-	142
JRS Grant	-	-	-	-	-	29,027	(29,027)	-
Carpet	-	-	-	-	-	5,000	(5,000)	-
Prayer Hut	545	-	-	545	545	-	-	545
Pictures	-	-	-	-	120	-	(120)	-
Garden Railings	-	-	-	-	75	-	(75)	-
General Garden	4,203	964	(3,319)	1,848	3,240	1,000	(37)	4,203
Ashe Legacy	700	-	-	700	700	-	-	700
Perry Legacy	-	2,216	(2,216)	-	-	-	-	-
Labyrinth	-	-	-	-	88	-	(88)	-
The Den	3,884	-	(1,374)	2,510	10,000	-	(6,116)	3,884
IT	100	-	-	100	-	100	-	100
Friends Bursary	40	-	-	40	-	40	-	40
Hymn Books	2,000	-	-	2,000	-	2,000	-	2,000
Bathrooms	-	14,000	-	14,000	-	-	-	-
Anniversary Appeal	-	-	-	-	1,214	-	(1,214)	-
Total	11,615	17,180	(6,909)	21,886	16,125	37,167	(41,677)	11,615

11d. TOTAL FUNDS

	Balance 01.01.22 b/f £	Incoming Resources £	Resources Expended £	Balance 31.12.22 c/f £	Balance 01.01.21 b/f £	Incoming Resources £	Resources Expended £	Balance 31.12.21 c/f £
General Funds	41,121	527,911	(495,982)	73,050	41,121	-	-	41,121
Designated Funds	59,386	-	-	59,386	59,386	-	-	59,386
Restricted Funds	11,615	17,180	(6,909)	21,886	16,125	37,167	(41,677)	11,615
Total	112,122	545,091	(502,890)	154,322	116,632	37,167	(41,677)	112,122

Future Capital Considerations

	Under Consideration but not Contracted £	Committed but not Contracted £
As at 31 December 2022	Nil	Nil

12. NET ASSETS ANALYSIS BY FUND

	31 December 2022				31 December 2021			
	General Funds	Designated Funds	Restricted Funds	Total Funds	General Funds	Designated Funds	Restricted Funds	Total Funds
Tangible Fixed Assets	4,829	-	-	4,829	5,865	-	-	5,865
Current Assets	228,068	59,386	21,886	309,340	168,557	59,386	11,615	239,558
Current Liabilities	(80,196)	-	-	(80,196)	(54,767)	-	-	(54,767)
Total	152,702	59,386	21,886	233,974	119,655	59,386	11,615	190,656

13. RELATED PARTY TRANSACTIONS

There have been no related party transactions in the financial period.