

Report of the Trustees and Financial Statements

for the year ended

31st December 2023

Christchurch
| www.christchurch-clevedon.org.uk

Ecumenical Church Council of Christchurch Clevedon

For the Year ended 31st December 2023

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Ecumenical Church Council of Christchurch Clevedon

Report of the Trustees For the Year ended 31st December 2023

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of 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)' and the Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

The Registered Charity number is 1179989.

Principal address

Christchurch
Highdale Road
Clevedon
BS21 7LL

Trustees

Clergy

Rev C Jennings	Ex-officio	
Rev R Herbert	Ex-officio	
Rev S Kirkham	Ex-officio	Resigned 29/12/23

Wardens

A Pett
J McManus

Other Trustees

J de Borde	Treasurer	
K Dommett		
N Adams	Director of Finance	
T Roberts		
J Balcombe		Resigned 14/05/23
D Clark		Resigned 14/05/23
J Kirkham		Resigned 29/12/23
M Sutherland		
M Spink		Appointed 14/05/23

Independent Examiner

Andrew Jordan FCA
Haines Watts Chartered Accountants
Bath House
6-8 Bath Street
Bristol
BS1 6HL

Ecumenical Church Council of Christchurch Clevedon

Report of the Trustees For the Year ended 31st December 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Structure, Governance and Management of the Ecumenical Church Council of Christchurch Clevedon is as established by the Constitution dated 9 May 2018.

Recruitment and appointment of new trustees

Trustees are elected by the membership at the Annual General Meeting.

Induction and training of new trustees

The Church deals with the induction and training of trustees on an ad hoc basis depending upon the experience and requirements of the individual trustee. Many appointees are trustees of other organisations and will also have experience and training with the other organisation.

Related parties

The related parties of the charity are the trustees and close family members.

Risk management

The major risks, to which the church is exposed, as identified by members from time to time, have been reviewed and, where appropriate, systems and procedures have been established to manage those risks.

OBJECTIVES AND ACTIVITIES

Significant activities

The Ecumenical Church Council of Christchurch was accepted as a Registered Charity with the Charities Commission on 19 September 2018 following the adoption of a revised constitution dated 9 May 2018. The purpose of the charity is to advance the Christian faith in the area of benefit in accordance with the principles and practices of the participating churches. In achieving its purpose, the charity engages in a range of activities, either on its own or with others, including (but not restricted to):

- a) the celebration of public worship;
- b) the teaching of the Christian faith;
- c) mission and evangelism;
- d) pastoral work, including visiting the sick and the bereaved;
- e) the provision of facilities with a Christian ethos for the local community; and
- f) the support of other charities in the UK and overseas.

The trustees have had regard to the Charity Commission's guidance on public benefit.

Grantmaking

The charity has no formal policy on the making of grants, other than these require the approval of the full ECC before they can be made.

Ecumenical Church Council of Christchurch Clevedon

Report of the Trustees

For the Year ended 31st December 2023

ACHIEVEMENT AND PERFORMANCE

Main achievements of the charity

The main achievements of the charity during the year are summarised within the Report of the Clergy.

FINANCIAL REVIEW

Reserves policy

The ECC has agreed that the Charity should budget for retained reserves in the sum of £60,000. At the year end the general fund, excluding fixed assets and long term reserves, stands at £52,032 (2022: £44,974), with a further £62,130 (2022 - £89,062) held in a designated fund and £15,756 (2022: £15,786) held in restricted reserves.

Principal funding sources

Day to day funding of the Charity is by regular giving by the members and others visiting the church, as well as the hiring out of church facilities.

Funding for specific projects is received from a combination of grants from various sources and specified donations from members.

Funds held as custodian for others

At the year end, the charity holds £5,203 (2022 - £5,203) on behalf of the Clergy Benevolent Fund. These funds have been included as a creditor and do not form part of the net assets of the charity.

Ecumenical Church Council of Christchurch Clevedon

Report of the Trustees

For the Year ended 31st December 2023

RECENT AND FUTURE DEVELOPMENTS

Report from Clergy

As a congregation we continue to give thanks to God for the many ways He has led us and encouraged us over this past year.

Our congregation has grown and returned to pre pandemic numbers. Our youth and children's ministry is well resourced and attended both on Sundays and mid week.

Connection and ministry within local schools continues to thrive in both primary and secondary settings. Our TLG coordinator oversees our coaching team in primary settings and we give thanks that 2023 saw the introduction of pupil chaplains at St Nicholas Chantry Primary School.

Our youth lead inputs into the year 7 RS curriculum in our secondary setting as well as a weekly drop in. Our youth church meets and connects with other youth leaders and young people in the town of all denominations. In 2023 our Good Friday Ecumenical gathering and witness in the town centre was led by our young people and their leaders.

In November 2023 we said farewell to our pioneer curate in training, Revd Suzy Kirkham, who encouraged and empowered many people through her innovative ministry.

The Bereavement course, Grieve Well Café and Living Life to the Full courses have connected with those who may not have naturally been drawn to connect with a church setting. We give thanks for these connections and through these courses some have been curious and connected with Sunday Church, midweek Church, home groups and engaged with the Alpha Course and Any Questions.

Prayer is central to our life and ministry and members of the church now join with the core team before their weekly meeting every Tuesday morning. We also have a monthly prayer gathering that is well attended along with biweekly midweek worship and communion. A group of women from the church have also been gathering for prayer in a local pub!

One of the many new things that has emerged through our mission and pastoral care is a befriending team. This is being led and coordinated by a member of the church who has professional experience in this area and new members of the team were commissioned in February 2024.

We have prayerfully and strategically engaged with conversations and a planned loss of one Methodist minister's post within the Circuit and also secured the Anglican Clergy post at Christchurch following a reorganization in the local Deanery.

As a church we are now affiliated to the Evangelical Alliance.

Ecumenical Church Council of Christchurch Clevedon

Report of the Trustees

For the Year ended 31st December 2023

We are encouraged that Christchurch continues to support our two Ugandan Charities and again key members from our church visited Uganda and continue to maintain this vital link and awareness that we value so much.

At Christchurch we encourage every member ministry and remain a church open to training and equipping for outreach, leadership and ministry. Each year we have an intern youth leader in training and will see both our ordinands in training ordained in 2024.

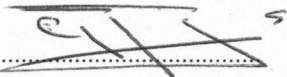
In the mid part of 2024 we will see the retirement of our Anglican minister and encounter a time of vacancy. The wardens and core leadership team together with the ECC are preparing and praying for whoever God is calling to join us.

2023 saw considerable restorative work to the older part of the church to address some areas of damp and the redecoration of the worship area. This was costly and required urgent attention.

Our church facilities are extensively open for community events such as the Christmas tree festival, concerts, parties, art group, dementia groups, little fish preschoolers, choirs, schools events, child contact centre and community awareness meetings. Christchurch is clearly known for serving others and being very much at the heart of our community.

As we look forward with hope and confidence in the gospel we pray that the Holy Spirit will continue to encourage, enthuse, and empower every member of our church community in bringing the good news of Jesus to all those that we meet and connect with day by day.

ON BEHALF OF THE BOARD:



Trustee

Date: 28th April 2024.

Independent Examiner's Report to the Trustees of Christchurch Clevedon

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2023 which are set out on pages 9 to 19.

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').

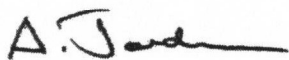
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do 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.



Signed:

Andrew Jordan FCA
Haines Watts Chartered Accountants
Bath House, 6-8 Bath Street
Bristol
BS1 6HL

Date: 3rd May 2024

Ecumenical Church Council of Christchurch Clevedon

Statement of Financial Activities

For the Year ended 31st December 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Funds 2022 £
INCOME AND ENDOWMENTS FROM:					
Donations and Legacies	2a	182,404	12,398	194,802	175,510
Investments	2b	1,847	-	1,847	77
Charitable activities	2c	38,208	-	38,208	29,636
Other	2d	1,735	-	1,735	6,144
TOTAL		224,194	12,398	236,592	211,367
EXPENDITURE ON:					
Charitable activities	3a	238,066	12,428	250,494	213,172
Raising Funds	3b	1,701	-	1,701	1,428
Governance costs	3c	3,572	-	3,572	3,410
Finance costs	3d	359	-	359	272
TOTAL		243,698	12,428	256,126	218,282
NET INCOME/(EXPENDITURE)		(19,504)	(30)	(19,534)	(6,915)
TOTAL FUNDS B/F 1st JANUARY 2023		140,360	15,786	156,146	163,061
TOTAL FUNDS C/F 31st DECEMBER 2023		120,856	15,756	136,612	156,146

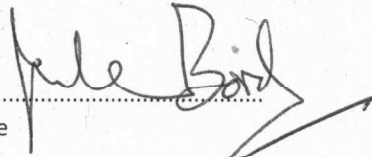
Ecumenical Church Council of Christchurch Clevedon

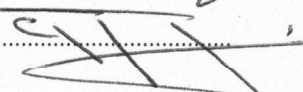
Balance Sheet

As at 31st December 2023

	Note	2023 £	2022 £
FIXED ASSETS			
Tangible assets	6	<u>10,861</u>	<u>12,521</u>
		<u>10,861</u>	<u>12,521</u>
CURRENT ASSETS			
Debtors	7	28,112	55,209
Cash at bank and in hand		<u>122,190</u>	<u>112,974</u>
		<u>150,302</u>	<u>168,183</u>
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR			
Creditors	9	10,342	10,619
Sub accounts	8	8,209	5,939
Loans due in less than 1 year	10	<u>2,000</u>	<u>2,000</u>
		<u>20,551</u>	<u>18,558</u>
NET CURRENT ASSETS / (LIABILITIES)		<u>129,751</u>	<u>149,625</u>
LIABILITIES: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR			
Loans due in more than 1 year	10	<u>4,000</u>	<u>6,000</u>
		<u>4,000</u>	<u>6,000</u>
TOTAL NET ASSETS		<u>136,612</u>	<u>156,146</u>
FUNDS			
		£	£
Unrestricted funds	11	120,856	140,360
Restricted funds	11	<u>15,756</u>	<u>15,786</u>
		<u>136,612</u>	<u>156,146</u>

Approved by the Ecumenical Church Council and signed on its behalf by:



 Trustee


 Trustee

28/4/2024

 Date
 28th April 2024.

 Date

Ecumenical Church Council of Christchurch Clevedon

Notes to the financial statements

For the Year ended 31st December 2023

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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)', the Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by 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) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

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

The accounts have been prepared on the assumption that the charity is able to continue as a going concern. The trustees consider that the charity has sufficient cash reserves to continue as a going concern for a period of at least 12 months from the date on which these financial statements are approved.

Funds

Unrestricted funds comprise general funds and designated funds. General funds are used for ECC ordinary purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes.

Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the ECC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The ECC does not usually invest separately for each fund. Where there is separate investment, interest is apportioned to individual funds on an average balance basis.

Incoming Resources

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the ECC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Ecumenical Church Council of Christchurch Clevedon

Notes to the financial statements for the Year ended 31st December 2023 (cont.)

Resources expended

Expenditure has been accounted for on an accruals basis using natural expense categories and has been classified under headings that aggregate all costs related to that category. Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the ECC. The diocesan parish share is accounted for when due. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Governance Costs

Governance costs comprise all costs involved in the public accountability of the charity and its compliance with regulation and good practice.

Fixed Assets

Consecrated and benefice property is not included in the accounts in accordance with s.10(2)(a) of the Charities Act 2011. The costs of improvements to consecrated and benefice property are written off in the year in which they are incurred.

Equipment used within the church premises is depreciated over its estimated useful economic life. Depreciation rates are 15% reducing balance for fixtures and fittings and 25% straight line for shorter life assets. Individual items of equipment with a purchase price of £500 or less are written off when the asset is acquired.

Debtors

Debtors are measured on initial recognition at settlement amount after any amounts advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Short term liquid investments and cash

Cash at bank is held to meet short-term cash commitments as they fall due rather than for investment purposes and includes all cash equivalents held in the form of short-term highly liquid investments. Cash equivalents are short-term, highly liquid investments that are readily convertible to known amounts of cash and that are subject to an insignificant risk of changes in value.

Creditors

The charity has creditors which are measured at settlement amounts.

Sub accounts

Sub accounts reflect amounts held on behalf of groups within the church.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

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.

Donated goods, services and facilities

Donated goods, services or facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. On receipt, donated services and facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Ecumenical Church Council of Christchurch Clevedon

Notes to the financial statements for the Year ended 31st December 2023 (cont.)

2 INCOME AND ENDOWMENTS FROM:	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Funds 2022 £
a Donations and Legacies				
Planned giving:				
White envelopes	-	-	-	250
Yellow gift aid envelopes	-	-	-	105
Standing orders	136,241	-	136,241	113,029
Tax recoverable	19,257	-	19,257	28,847
Cash collections (open plate)	14,127	-	14,127	10,216
Donated services	2,000	-	2,000	2,000
Legacies	200	-	200	-
Other donations	10,579	-	10,579	14,813
Grant & funding income	-	12,398	12,398	6,250
	182,404	12,398	194,802	175,510
b Investments				
Interest receivable	1,847	-	1,847	77
	1,847	-	1,847	77
c Income from charitable activities				
Church hall lettings	34,134	-	34,134	25,443
Fees & other	4,074	-	4,074	4,193
	38,208	-	38,208	29,636
d Other				
Feed in Tariff - electricity generation	735	-	735	3,994
Sale of pews	1,000	-	1,000	2,150
	1,735	-	1,735	6,144
Total	224,194	12,398	236,592	211,367

3 EXPENDITURE ON:	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Funds 2022 £
a Charitable activities				
Ministry:				
Parish Share	63,609	-	63,609	65,676
Methodist assessment	53,640	-	53,640	49,996
Benefice share & clergy expenses	5,558	-	5,558	6,869
Missionary and charitable giving	2,812	-	2,812	2,619
Youth and children's work	38,716	5,000	43,716	39,074
Adult work	1,969	-	1,969	1,913
Music	1,120	-	1,120	1,215
Admin & PA	16,331	5,648	21,979	16,567
Church running & maintenance:				
Repairs and renewals	38,991	1,750	40,741	12,573
Insurance	2,076	-	2,076	1,874
Utilities	8,330	-	8,330	9,301
Miscellaneous:				
IT costs	-	-	-	565
Website & advertising	1,257	-	1,257	794
Sundry	373	-	373	679
Depreciation	2,304	30	2,334	2,478
CTIC	980	-	980	979
	238,066	12,428	250,494	213,172

Ecumenical Church Council of Christchurch Clevedon

Notes to the financial statements for the Year ended 31st December 2023 (cont.)

b Raising funds				
Coffee time	1,701	-	1,701	1,428
	<u>1,701</u>	<u>-</u>	<u>1,701</u>	<u>1,428</u>
c Governance costs				
Independent examination	1,572	-	1,572	1,410
Donated services - accountancy	2,000	-	2,000	2,000
	<u>3,572</u>	<u>-</u>	<u>3,572</u>	<u>3,410</u>
d Finance costs				
Bank charges	129	-	129	115
Interest on Diocesan loan	230	-	230	157
	<u>359</u>	<u>-</u>	<u>359</u>	<u>272</u>
TOTAL RESOURCES EXPENDED	243,698	12,428	256,126	218,282

4 STAFF COSTS

During the year the Church had a total of four paid staff (2022: 4). The TLG role is part financed by grant income of £5,000 (2022: £5,000), whilst GVMC also contribute roughly 50% of the PA Admin's wages worth £5,648 (2022: £4,576). The remainder of staff costs are met from general funds, supplemented by ad-hoc specified donations.

Split of wages costs	2023	2022
	£	£
Wages and salaries	47,898	44,287
Other pension costs	715	538
Total wages	48,613	44,825

The average number of staff working for the charity during the year was 4 employees (2022: 4 employees).

No employees received emoluments in excess of £60,000.

Donated goods, services and facilities

During the year, the church has benefitted from numerous services provided by volunteers covering areas such as children's and youth work, and all areas of ministry. Further services have been provided in the form of assistance with maintenance, finance and administration. It is not possible to measure the financial benefit of such services in the accounts.

During the year, a number of supplies have been donated to further the ministry of the church. It has not been possible to value the goods donated and the trustees do not believe the total value is material to the financial statements.

Donated services received

During the year, the church has recognised the fair value of the donation of accountancy services as approximately £2,000 (2022: £2,000) and has recognised this under other donations and charitable activity costs.

Ecumenical Church Council of Christchurch Clevedon

Notes to the financial statements for the Year ended 31st December 2023 (cont.)

5 STATEMENT OF FINANCIAL ACTIVITY (COMPARATIVE)

	Unrestricted Funds £	2022 SoFA Restricted Funds £	Total 2022 £
INCOME AND ENDOWMENTS FROM:			
Donations and Legacies	170,510	5,000	175,510
Investments	77	-	77
Charitable activities	29,636	-	29,636
Other	6,144	-	6,144
TOTAL	206,367	5,000	211,367
EXPENDITURE ON:			
Charitable activities	212,180	992	213,172
Raising Funds	1,428	-	1,428
Governance costs	3,410	-	3,410
Finance costs	272	-	272
TOTAL	217,290	992	218,282
NET INCOME/(EXPENDITURE)	(10,923)	4,008	(6,915)
TOTAL FUNDS B/F 1st JANUARY 2022	151,283	11,778	163,061
TOTAL FUNDS C/F 31st DECEMBER 2022	140,360	15,786	156,146

6 FIXED ASSETS

Fixed assets costing over £300 will be capitalised and depreciated in accordance with the stated accounting policies.

	Fixtures & Fittings £	Other Equipment £	Total £
Cost b/f	32,118	65,658	97,776
Additions	-	674	674
Disposals	-	-	-
Cost c/f	32,118	66,332	98,450
Accumulated Depreciation b/f	24,180	61,075	85,255
Charge for year	1,191	1,143	2,334
Eliminated on disposals	-	-	-
Accumulated Depreciation c/f	25,371	62,218	87,589
Net book value b/f	7,938	4,583	12,521
Net book value c/f	6,747	4,114	10,861

7 DEBTORS

	2023 £	2022 £
Tax recoverable (Accrued Income)	19,376	46,584
Church organ sale proceeds balance (Accrued Income)	-	1,000
Fire alarm maintenance contract	96	92
CCLI/PRS music licences	891	823
Purchases refunded after-date	396	-
Prepaid advertising costs	692	692
Prepaid copier charges	271	245
Hall lettings invoices	6,390	5,773
	28,112	55,209

Ecumenical Church Council of Christchurch Clevedon

Notes to the financial statements for the Year ended 31st December 2023 (cont.)

11 FUNDS

The restricted funds comprise the continuation of the Trainee Family Co-Ordinator Fund, the Early Intervention Group, the grant-funded Cycle Rack and any donations received for a specific purpose or cause.

Unrestricted Funds encompass all other ongoing church activities and are not separated into further sub-categories.

Restricted Fund Movements

	At 01.01.23	Incoming resources	Resources expended	At 31.12.23
	£	£	£	£
TLG/EIG Fund	13,643	5,000	(5,000)	13,643
Specific Donations	1,946	1,750	(1,750)	1,946
GVMC Salary Contributions	-	5,648	(5,648)	-
Cycle Rack	197	-	(30)	167
Total Restricted Funds	15,786	12,398	(12,428)	15,756

	At 01.01.22	Incoming resources	Resources expended	At 31.12.22
	£	£	£	£
TLG/EIG Fund	9,600	5,000	(957)	13,643
Specific Donations	1,946	-	-	1,946
Cycle Rack	232	-	(35)	197
Total Restricted Funds	11,778	5,000	(992)	15,786

TLG/EIG Fund

This restricted fund represents donations and grants received in respect of our partnership with 'Transforming Lives for Good'. This covers costs incurred in training a team to work in local schools. During the period, grants of £5,000 (2022: £5,000) were received towards this initiative.

GVMC Salary Contributions

This restricted fund represents contributions made by Gordano Valley Methodist Church (GVMC) in respect of the work the PA, who is employed by Christchurch, carries out for GVMC.

Cycle rack

This restricted fund reflects the cycle rack net book value.

Specific Donations Fund

This restricted fund represents donations received for specific causes.

Designated funds - Outreach

This fund is used for outreach projects and is being used to support the Youth Worker and any other project approved by the Trustees.

Restricted Funds approach

Expenditure incurred over and above funded amounts is treated as a cost to Unrestricted funds.

Ecumenical Church Council of Christchurch Clevedon

Notes to the financial statements for the Year ended 31st December 2023 (cont.)

Unrestricted Fund Movements

	At 01.01.23	Incoming resources	Resources expended	At 31.12.23
	£	£	£	£
General Funds	78,230	224,194	(243,698)	58,726
Designated Funds - Outreach	62,130	-	-	62,130
Total Unrestricted Funds	140,360	224,194	(243,698)	120,856

	At 01.01.22	Incoming resources	Resources expended	At 31.12.22
	£	£	£	£
General Funds	62,221	206,367	(190,358)	78,230
Designated Funds	89,062	-	(26,932)	62,130
Total Unrestricted Funds	151,283	206,367	(217,290)	140,360

Analysis of net assets between funds

	2023			Total
	General fund	Designated funds	Restricted funds	
	£	£	£	£
Fixed assets	10,694	-	167	10,861
Cash and current investments	44,471	62,130	15,589	122,190
Other current assets/liabilities	7,561	-	-	7,561
Creditors more than one year	(4,000)	-	-	(4,000)
Total	58,726	62,130	15,756	136,612

Analysis of net assets between funds (prior year)

	2022			Total
	General fund	Designated funds	Restricted funds	
	£	£	£	£
Fixed assets	12,324	-	197	12,521
Cash and current investments	30,718	66,667	15,589	112,974
Other current assets/liabilities	14,256	22,395	-	36,651
Creditors more than one year	(6,000)	-	-	(6,000)
Total	51,298	89,062	15,786	156,146

Designated Funds are made up of legacy income received during 2021. These funds have been designated for expenditure on Outreach programs.

12 RELATED PARTY DISCLOSURES AND TRUSTEE EXPENSES

J McManus, a trustee, was paid by Christchurch directly to fulfil a Facilities Booking Manager role, for which she received remuneration of £7,335 (2022: £6,929). This was made up entirely of basic wages without further pension payments.

There have been no further payments of expenses to Trustees during the year other than the direct reimbursement of expenditure necessarily incurred in respect of Christchurch. Please note that the Methodist Minister's expenses are paid by the Gordano Methodist Circuit.

Donations from Related Parties

During the year the trustees were responsible for donations received totalling £25,170 (2022: £21,120). These amounts are included within Note 2a "Donations and Legacies" Income above.

In addition to this, the spouse of the Trustee, J McManus, donated Accountancy services via his company, McManus Williams, with an estimated value of £2,000 (2022: £2,000).