

SUTTON BONINGTON BAPTIST CHURCH CIO

TRUSTEES' REPORT 2023

The Trustees of Sutton Bonington Baptist Church present their annual report for January 2023 to December 2023 in the third period as a registered Charitable Incorporated Organisation (CIO). Our Trustees are formed from the Pastor, Elders, Secretary and Treasurer of our church. They have been appointed by the church members and apart from David Sutcliffe, who retired from the eldership and as Trustee in January, have all served throughout this period.

Aim and Purposes

Our aim is to be a growing community shaped by God's word and empowered by the Spirit to love God, each other, and our neighbour; and to go and make disciples who live faithfully for Christ in Sutton Bonington, the surrounding area, our schools and workplaces, and overseas.

Objectives and Activities

The Trustees are committed to enabling as many people as possible to worship at our church and become part of our church family. Our services and worship put faith into practice through prayer, scriptures, music, and outreach. In planning the activities of the church, the trustees have considered the Charities Commissions guidance on public benefit, and particularly the specific guidance for charities in the advancement of religion.

We strive to enable ordinary people to live out their faith as part of the church family through:

- Worship and prayer, learning about the Gospel and developing their knowledge and trust in Jesus.
- Provision of pastoral care for all age groups living in the village, the University and surrounding area.
- Missionary and outreach work both at home and overseas.

To facilitate this work, it is important to maintain the fabric of our Baptist church and ensure its use for future generations.

Achievements and Performance

Services and Worship

2023 proved to be an eventful year both in our church life and on a worldwide scale. A year where we have both felt God's blessings and needed His support. A year where the conflict in Ukraine shows no sign of resolution, Israel and Palestine are in bloody conflict, and we are seeing more and more worrying changes in our climate and weather causing widespread flooding in our community.

Our weekly congregation continues to average between 80-100 each Sunday along with a zoom link for those unable to attend. Our congregation covers all age-groups including several young families, students from the nearby campus, and mature worshipers. Our church membership now stands at 57 with 4 leaving membership and 5 joining for the first time. Our members' meetings and fortnightly prayer meetings are also well attended.

A Discovering Membership course was held in April, followed by a six week Daytime Alpha course starting in May. In September we started a Growing Leaders course with 18 participants who with one exception were emerging leaders in their 20's and 30's. The purpose was growth in relationships with God, having a secure identity in Christ and not relying on our "leadership" to give us identity. Growing through more consistent application of spiritual disciplines. Growing in leadership roles (work, church) having greater clarity about

their call. Understanding the distinctives of Christian Leadership, and helping them grow in current church leadership roles and discern their call to new roles where God wills.

In January David Sutcliffe completed his final five-year term as an elder having served in that role for 30 years over two different periods. A service of celebration and tea was held in June. In February a Church Weekend away was held for the first time since the Covid Pandemic at Whitemoor Lakes. Over 60 people stayed for the weekend with over twenty joining them as day guests.

This year we have been delighted to share services with the other churches in the village, including Christian Aid, Palm Sunday, and a joint morning service on the showground at the Sutton Bonington Show.

We continued to have strong links with the Sutton Bonington Campus of the University of Nottingham. Both UK and international students and staff (often with families) attend our worship services and other groups and contribute significantly to church life. A Student Life group meets regularly on Sunday evenings.

We support our members pastorally with a well-attended house group structure along with an international group for overseas students, and a group specifically for older teenagers. There is a well-attended midweek Coffee Break activity for our older members.

Several special weeks of prayer were held throughout the year.

Children and Youth

Our congregation continues to attract several young families and our Sunday school and Creche continues to grow in numbers. Several parents from our midweek fortnightly music group called Little Seeds which caters for babies and toddlers have contributed to this number. We had a special Mothering Sunday service to encourage families from Little Seeds to get involved.

Several children and young people attended Christian camps in July/August, one of which was led by two of our church members.

We continue to run a mid-week Rock Solid group for 11–14-year-olds although the intake for September was fewer than previous years due to our inability to get into the local schools prior to the summer break. These are mainly children who are not part of our Sunday congregation. One of the girls was from a Ukrainian Refugee family staying in the village.

SB Youth is a homegroup that meets on a Sunday afternoon and caters for Sixth formers and those who have are now working locally having left school very recently.

John Hebblethwaite continues to have connections with both Sutton Bonington and Normanton-on-Soar Primary Schools and leads fortnightly assemblies.

Community Activities

The church continues to have strong links with the community and the other local churches, as well as the Nottingham University Sutton Bonington Campus.

Various community groups have used our building in this period including our local playgroup “SB Babies and Toddlers”.

Students, international students, and post-graduates have a special welcome and place in our church family with many staying local after graduation and becoming long term church members. Val Owens is our Friends International Student Worker on campus. As well as our weekly international student bible study group we jointly run a Globe Café with students on campus. We have strong links with the Christian Union and run a Student Life group on Sunday evenings. Our students are encouraged to take an active role in church life and student lunches are provided after Sunday services. We also support student run events on campus. In October we held a student welcome event feeding approximately 100 people comprising of both students and SBBC members.

A team from the church worked throughout 2023 to teach English to Ukrainian children at Sutton Bonington Primary School to help with their integration into school and community life. Karen Gray was employed by SBBC CIO as project leader for 8 hours a week and recruited and trained a team of local volunteers and sourced materials. Informal friendships developed with several Ukrainian families, and they were encouraged to participate in community and church events.

SBBC have supported Kegworth Baptist church welcoming asylum seekers at the Yew Lodge Hotel in Kegworth. A regular Monday evening group was set up providing sport and game activities for the refugees and several members of the congregation have supported drop-in events held by Kegworth Baptist.

Over the Christmas period we had a special Carols and Craft evening aimed at welcoming young families and organised an open-to-all 'Sing Christmas SB Style' event at one of the village's Public Houses. People that had recently moved into the new estate (Lime Gardens) were invited to this latter event and those who came were able to make link with others in the community.

Partnerships

We have strong links with other churches through the Soar Valley Gospel Partnership (SVGP). We occasionally have joint services and provide preaching support.

Our own church (SBBC) continues to support the local Trussell Trust Foodbank run by New Life Community Church (formerly Gorse Cove Free Church).

Mission

The Church is involved in supporting worldwide Christian Mission. In 2023 we continued to support our mission partners financially, prayerfully and pastorally.

Mat Linley served as the regional administrative officer for AIM's (African Inland Mission) Southern Region, working as part of a small team supporting AIM missionaries and partners in Namibia, Lesotho, Mozambique, Madagascar, and other Indian Ocean islands.

Katy Linley worked as a Family Medicine Consultant at AIC Kijabe Hospital. Kijabe Hospital is known as a key training centre for medical professionals, not just across Kenya, but throughout Africa. In addition to her clinical work, Katy is heading up a new Diploma in Family Health for Clinical Officers (COs), which aims to equip Christian COs to provide quality primary health care and to give them a vision to use these skills to serve and minister in cross-cultural settings.

Val Owens continued to be supported as a church mission partner employed by Friends International as a staff worker on the Sutton Bonington Campus of the University of Nottingham. Val supports Christian International Students and their families as well as reaching out to those of other faiths and none.

Our 2023 Christmas Project supported victims of the earthquake in Morocco through the Morocco Relief Fund set up by AWM/Pioneers. Former members of our church were able to visit the region to understand the needs and make sure funds would be well used to support Livelihood projects in the Atlas Mountains. £1682 was raised.

Our church magazine Springs is distributed bi-annually to every household in the village and keeps the village community informed of church activities.

Buildings

We continue to raise funds for a new church building on the site of the present Baptist Church. After costs through the sacrificial giving of church members a sum in excess of £220,000 has been raised for this purpose along with further pledges of over £340,000 over the next few years. In June we held a special church meeting approving plans presented by Mayway Construction and agreed to proceed to the next stage of planning. Planning Permission was submitted on behalf of the church on 10th August 2023. The requirement of a Bat Survey prior to Planning Permission being granted has caused a delay and will be carried out in 2024. The requirement to recruit a team for making grant applications has been recognised.

The Trustees for our building are the East Midlands Baptist Association.

Financial Review

The financial position of the charity is set out in the Statement of Financial Activities and Balance Sheet and the related notes and have been prepared in accordance with the statutory requirements of the charities Act 2011 and the SORP (FRS 102).

Structure, Governance and Management

Governing Document

Sutton Bonington Baptist Church CIO is a Charitable Incorporated Organisation and constitutes a corporate body with limited liability. It is registered with the Charity Commission under number 1190547. The Church was incorporated on 24th July 2020 and is controlled by its governing document, a constitution and is governed by its trustees in accordance with its constitution.

Recruitment and appointment of Trustees

The day to day running of the church is under the control of a Team comprising of the Pastor, an Elder and a team of Deacons which include the church secretary and treasurer. The Pastor, elder, Secretary, and Treasurer make up the elected Trustees. Our Pastor, John Hebblethwaite was appointed by the church at a special church meeting in 2021 for period of five years (until Sept 2026). The Pastor is employed under a Letter of Appointment. The Trustees are appointed in accordance with the Church's Constitution.

Organisational Structure

The Church appoints a Pastor and other paid staff as circumstances require. The Pastor leads the Church community in both spiritual and practical ways and chairs the Church meetings. The Church membership elect the Elders, Deacons, and Officers from among themselves to oversee the spiritual and operational aspects of the Church.

Governance code

The trustees are aware of the Charity Governance Code and are considering how the relevant matters can be applied to and implemented by the Church.

REFERENCE AND ADMINISTRATIVE DETAILS**Registered Charity number**

1190547

Principal address

30A Main Street
Sutton Bonington
Loughborough
Leicestershire LE12 5NE

Trustees

John Hebblethwaite	Pastor
Alexander Ison	Elder
Brian Beach	Church Secretary
Joseph Aston	Church Treasurer

SUTTON BONINGTON BAPTIST CHURCH CIO

**(A CHARITABLE INCORPORATED
ORGANISATION)**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2023

COMPANY NUMBER: CE022638

REGISTERED CHARITY NUMBER: 1190547

**Cound & Co LLP
Chartered Accountants
1 Princes Court
Royal Way
Loughborough
Leics LE11 5XR**

Tel: 01509 214163

**SUTTON BONINGTON BAPTIST CHURCH CIO
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

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SUTTON BONINGTON BAPTIST CHURCH CIO

TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees present their annual report together with the Financial Statements of the charity for the year ended 31 December 2023.

The accounts comply with the Charities Act 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 (FRS102) (effective 1 January 2015).

1) Structure, Governance and Management

The charity was registered as a Charitable Incorporated Organisation on 24th July 2020.

The management of the charity is the responsibility of the trustees who are elected under the terms of the governing document. New trustees are advised of their obligations under charity and company law.

Trustees are put forward by the membership for consideration. New suggested appointments are voted on at a members meeting in all instances.

The trustees determine the day to day operations of the charity or appoint appropriate officers to whom this responsibility is delegated.

2) Reference and Administration

Trustees

B A Beach
A Ison (Chairman)
DA Sutcliffe (resigned 14 February 2023)
Dr J S Hebblethwaite
J Aston (Treasurer)

Company Registered Number

CE022638

Charity Registered Number

1190547

Registered Office

Baptist Church
30a Main Street
Sutton Bonington
Loughborough
LE12 5NE

Independent Examiners

Cound & Co LLP
Chartered Accountants
1 Princes Court
Royal Way
Loughborough
LE11 5XR

SUTTON BONINGTON BAPTIST CHURCH CIO
TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

2) Reference and Administration (continued)

Bankers

Cooperative Bank PLC
P O Box 250
Skelmersdale
WN6 6WT

Kingdom Bank
Media House
Padge Road
Beeston
Nottingham
NG9 2RS

Cambridge and Counties
Charnwood Court
5B New Walk
Leicester
LE1 6TE

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

3) Objectives and Activities

The Objectives and Activities of the Trust are as follows:

- (A) The advancement of the Christian faith as a Baptist church for the benefit of the public in accordance with the statement of faith.
- (B) To carry out such charitable purposes as the Trustees think will further the work of the church.

We, as trustees, recognise that it is our legal obligation to ensure that the trust's activities are in line with our objectives and activities and we are satisfied that this is the case for the period in question. The trustees also confirm that they have had regard to the Charity Commission's guidance on public benefit.

4) Achievements and Performance

Key Events

The Building Fund saw donations of over £17k during the year and expenditure for planning and design of £26k leading to a net building fund decrease of £5,860 for the year. An increase in giving to this project is expected in 2024 as people's contribution pledges are realised.

A project, called The Word Project, was set up with Sutton Bonington Primary School in 2022 to teach some recently-arrived Ukrainian children living in the village with limited English abilities. Grants were gratefully received for this project from Nottinghamshire County Council and Rushcliffe Borough Council totalling £5,000 in 2022 with this project finishing in December 2023.

Missionaries: The Church continued to support a number of overseas missionaries, working in medical and community projects in African countries and also the Chaplain and Friends International work amongst overseas students in the Nottingham University campus in Sutton Bonington. In excess of £30k was gifted to support mission projects and other projects during the course of the year.

The Trust is very thankful for all donations and grants received within the year.

5) Financial Review

The Trust had an income this financial year of £143,739 (£82,829 unrestricted and £60,910 designated) and a total expenditure of £120,419 leading to a net gain of £23,320.

SUTTON BONINGTON BAPTIST CHURCH CIO
TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

5) Financial Review (continued)

The Trust considers that this is a very strong position making it able to pursue its charitable aims in the future.

Finances are reviewed in detail each month by the Chairman of Trustees and quarterly by all the trustees.

6) Reserves Policy

The Trust has a policy to retain approximately 2 months costs of recurring expenses within its current account. As the Trust is fully dependant on the giving of its members and other supporters this fluctuates a little over the course of a year but is achievable. Members respond very well to appeals for increased giving whether for the Church or its projects.

Approved by the trustees on 3 June 2024 and signed on their behalf by:

.....
A Ison

**INDEPENDENT EXAMINERS' REPORT TO THE OFFICERS OF
SUTTON BONINGTON BAPTIST CHURCH CIO**

Independent Examiner's Report to the Officers of Sutton Bonington Baptist Church

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 6 to 11.

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.

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.



D R Gradon MA FCA

Cound & Co LLP
Chartered Accountants
1 Princes Court
Royal Way
Loughborough
Leics, LE11 5XR

3 June 2024

SUTTON BONINGTON BAPTIST CHURCH CIO

STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)

FOR THE YEAR ENDED 31 DECEMBER 2023

	<u>Note</u>	Unrestricted Funds <u>2023</u>	Designated Funds <u>2023</u>	Total Funds <u>2023</u>	Total Funds <u>2022</u>
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	2	77295	57874	135169	91740
Bank Interest		-	3036	3036	1468
Weekend Away		5534	-	5534	3050
Grant		-	-	-	5000
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL INCOME		82829	60910	143739	£101258
		<hr/>	<hr/>	<hr/>	<hr/>
EXPENDITURE ON:					
Charitable activities	3	61492	58927	120419	86745
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURE		61492	58927	120419	86745
		<hr/>	<hr/>	<hr/>	<hr/>
NET INCOME (EXPENDITURE)		21337	1983	23320	14513
TRANSFERS BETWEEN FUNDS	6	(12548)	12548	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
NET MOVEMENT IN FUNDS		8789	14531	23320	14513
RECONCILIATION OF FUNDS:					
Total funds brought forward		17556	232307	249863	235350
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	6	26345	246838	273183	£249863
		<hr/>	<hr/>	<hr/>	<hr/>

SUTTON BONINGTON BAPTIST CHURCH CIO

BALANCE SHEET AS AT 31 DECEMBER 2023

	<u>Notes</u>	<u>2023</u>	<u>2022</u>
CURRENT ASSETS			
Debtors		-	-
Cash at Bank and in Hand		273783	250463
		<u>273783</u>	<u>250463</u>
LIABILITIES – Creditors falling due within one year	5	600	600
NET CURRENT ASSETS		<u>273183</u>	<u>249863</u>
NET ASSETS		<u>£273183</u>	<u>£249863</u>
THE FUNDS OF THE CHARITY:			
Unrestricted Funds	6	26345	17556
Designated Funds	6	246838	232307
		<u>£273183</u>	<u>£249863</u>

These financial statements were approved by the trustees on 3 June 2024 and signed on its behalf by

.....
A Ison
Trustee

SUTTON BONINGTON BAPTIST CHURCH CIO

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

1 ACCOUNTING POLICIES

a) Basis of Preparation of Financial Statements

These financial statements 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 FRS102 the Financial Reporting Standard applicable in the UK and Republic of Ireland' ("FRS102") (effective 1 January 2016)', FRS102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (effective September 2016), and the Charities Act 2011. The disclosure requirements of Section 1A of FRS102 have been applied other than where additional disclosure is required to show a true and fair view.

The charity constitutes a public benefit entity under FRS102.

Assets and liabilities are initially recognised at historical cost or transactional value unless otherwise stated in the relevant accounting policy note and the financial statements are prepared on a going concern basis. The financial statements are prepared in sterling, which is the financial currency of the charity and rounded to the nearest £1.

b) Company Status

The Sutton Bonington Baptist Church CIO was registered as a charitable incorporated organisation on 24 July 2020 and is governed by a constitution dated 24 July 2020 and registered with the Charity Commission under charity number 1190547.

c) Fund Accounting

Undesignated general funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The aim of each restricted fund is set out in the notes to the financial statements.

d) Incoming Resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income after performance conditions have been met, the amount can be measured reasonably and it is probable that the income will be received. No amount included in the financial statements for volunteer time in line with SORP (FRS102).

e) Resources Expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the church to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attached are fulfilled.

SUTTON BONINGTON BAPTIST CHURCH CIO

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

2 DONATIONS AND LEGACIES

	Unrestricted	Designated		
	Funds	Funds	Total	Total
	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2022</u>
Donations from church members	77295	57874	135169	91740
	-----	-----	-----	-----
	77259	57874	£135169	£91740
	=====	=====	=====	=====

3 EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted	Designated		
	Funds	Funds	Total	Total
	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2022</u>
Building Costs	10306	26004	36310	5328
Employment Costs	24203	-	24203	22872
Manse Expenses	15938	-	15938	15603
Insurance & Licence	1638	-	1638	1378
Repairs	1984	-	1984	561
Missionary	-	32888	32888	31948
Outreach Costs	432	-	432	311
Visiting Preachers	200	-	200	875
Donations to charities etc	118	-	118	5911
Professional Fees	1366	-	1366	1351
Bank, Printing & Stationery	245	35	280	523
Training	383	-	383	145
Weekend Away	3576	-	3576	-
Computer Expenses	1103	-	1103	-
	-----	-----	-----	-----
	£61492	£58927	£120419	£86745
	=====	=====	=====	=====

4 STAFF COSTS

	<u>2023</u>	<u>2022</u>
Wages and salaries	20672	19320
National insurance	1597	1746
Less: Employment Allowance	(1597)	(1494)
Pension Contributions	3531	3300
	-----	-----
	£24203	£22872
	=====	=====

SUTTON BONINGTON BAPTIST CHURCH CIO

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

4 STAFF COSTS (cont'd)

	<u>2023</u>	<u>2022</u>
Average number of employees	1	1
	<u> </u>	<u> </u>

The following trustees received remuneration during the year.

	<u>2023</u>	<u>2022</u>
J Hebblethwaite	£20672	£19320
	<u> </u>	<u> </u>

J Hebblethwaite received remuneration for his role as a pastor to the Church, not for his role as a trustee.

Rent of £9600 was paid to J Hebblethwaite and his wife for the use of their house as a manse.

J Hebblethwaite was accruing retirement benefits during the period. The contributions are to a defined contribution pension scheme. The contributions in the year were £3531.

5 CREDITORS – Amounts falling due within one year

	<u>2023</u>	<u>2022</u>
Accruals	600	600
	<u> </u>	<u> </u>

SUTTON BONINGTON BAPTIST CHURCH CIO

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

6 STATEMENT OF FUNDS

	<u>1 January</u> <u>2023</u>	<u>Income</u>	<u>Expenditure</u>	<u>Transfers</u>	<u>31 December</u> <u>2023</u>
Unrestricted Funds	17556	82829	(61492)	(12548)	26345
Designated Funds	232307	60910	(58927)	12548	246838
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Funds	£249863	£143739	£(120419)	£-	£273183
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

Designated Funds are represented by:

	<u>1 January</u> <u>2023</u>	<u>Income</u>	<u>Expenditure</u>	<u>Transfers</u>	<u>31 December</u> <u>2023</u>
Building Fund	226832	20178	(26039)	-	220971
Church Worker Fund	-	25000	-	-	25000
Christmas Fund	-	1451	(1168)	584	867
Missionary Fund	-	12275	(23957)	11682	-
The Word Project	5475	2006	(7763)	282	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	£232307	£60910	£(58927)	£12548	£246838
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

7 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	<u>Unrestricted</u> <u>Funds</u>	<u>Designated</u> <u>Funds</u>	<u>Total</u> <u>Funds</u>
Fund balances at 31 December 2023 are represented by:			
Current Assets	26945	246838	273783
Current Liabilities	(600)	-	(600)
	<hr/>	<hr/>	<hr/>
Total Net Assets	£26345	£246838	£273183
	<hr/>	<hr/>	<hr/>