The Charity Registration Number is :- 1191670

RENEWAL CHAPEL LIVERPOOL CHURCH

Report and Accounts

31 December 2022

RENEWAL CHAPEL LIVERPOOL CHURCH

Report and accounts for the year ended 31 December 2022

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RENEWAL CHAPEL LIVERPOOL CHURCH

Trustees' Annual Report for the year ended 31 December 2022

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

Reference and administrative details

The charity name.

The legal name of the charity is:- RENEWAL CHAPEL LIVERPOOL CHURCH.

The charity is also known by its operating name, RENEWAL CHAPEL LIVERPOOL CHURCH.

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1191670.

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The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as a Charitable Incorporated Organisation (CIO) in England & Wales. The governing document of the charity is the constitution of the CIO as approved by the Charity Commission in England & Wales (CCEW) .

The governing document is dated 06 October 2020

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

The trustees are all individuals.

RENEWAL CHAPEL LIVERPOOL CHURCH

Trustees' Annual Report for the year ended 31 December 2022

The principal operating address, telephone number, email and web addresses of the charity are:-

15 COLLEGE CLOSE
PRENTON,
, CH43 9XP
Telephone *07840255766

Email Address stephen.chaman@gmail.com Web address https://renewalchapelliverpool.org/

The Trustees in office on the date the report was approved were:-

Shahid Mahmood
John Stephen Chaman
Shamim Xavier

The following persons served as Trustees during the year ended 31 December 2022 :-

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

All the trustees are also members of the charity.

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

To advance the Christian religion for the benefit of the public in Liverpool in accordance with the statement of faith by holding services of prayer and worship, providing faith teaching and delivering Christian outreach.

The main activities undertaken in relation to those purposes during the year.

Throughout the course of the year, the dedicated team at the RCLC meticulously adhered to the comprehensive guidelines laid out by the Commission on matters of public benefit. We focused our efforts on the specific provisions and detailed guidance pertaining to charitable organizations that are dedicated to the promotion and advancement of religion. In doing so, we made it our mission to ensure that our activities were not only in accordance with these guidelines but also served to embody the core tenets of our faith.

Our commitment to inclusivity and community engagement was reflected in our approach. We extended a warm and welcoming invitation to individuals from all walks of life, enabling them to become an integral part of the parish community. Within the nurturing embrace of our center, we offered a sacred space for worship and contemplative prayer, creating an environment that fostered spiritual growth and connection to the divine.

As part of our educational efforts, we diligently provided comprehensive teachings on the Gospel, illuminating the profound messages contained within its sacred texts. Our aim was to empower individuals with knowledge, helping them deepen their faith and enhance their understanding of Jesus' life and teachings. Through a variety of educational programs, we encouraged participants to explore their spirituality and engage with the rich tapestry of religious traditions.

Furthermore, our pastoral care initiatives were a testament to our commitment to the well-being of those in the parish community. We undertook missionary work with a heartfelt dedication, striving to reach out to individuals in need and those who sought spiritual guidance. Our outreach programs were designed to offer solace and support, ensuring that no one in our parish felt alone or without the nurturing care of a community that shared their faith.

Our activities at the RCLC over the year were characterized by a meticulous adherence to guidelines, an open and inclusive approach to community involvement, comprehensive religious education, and a genuine commitment to pastoral care for our parish members, demonstrating our unwavering dedication to promoting the advancement of religion and public benefit in our community.

The main activities undertaken during the period

The RCLC is committed to providing an array of services throughout the year, carefully designed to meet the spiritual and communal needs of our diverse community. Our programs have been thoughtfully structured to offer enriching and spiritually satisfying experiences.

One of the cornerstones of our offerings is the Sunday prayer service, a cherished and integral part of our church calendar. Our Sunday prayers are meticulously crafted to create an atmosphere of intimacy, peace, and reflection, providing our congregation with a serene space for worship and spiritual connection. These services serve as a source of solace and inspiration, allowing attendees to deepen their relationship with their faith.

In addition to our prayer services, we have cultivated a nurturing environment for young people to explore and learn about Christianity and the beliefs of our church. Through engaging and age-appropriate programs, we aim to impart the foundational teachings of Christianity, fostering a strong foundation for their spiritual growth.

Our efforts have also been directed towards welcoming families with children into our church community. In doing so, we have played a pivotal role in enhancing their understanding of Christian beliefs. By offering educational programs and resources, we have contributed to the spiritual development of not only the adults but also the younger members of our congregation, thus nurturing a multi-generational environment of faith.

We extend a warm and open invitation to everyone in our community to join us for our regular services. Currently, our congregation boasts with 90 new members welcomed over the course of the year. Testament to our vibrant and inclusive community, our average weekly attendance throughout this year has been a commendable 90 individuals, showcasing the dedication and active engagement of our congregation in the spiritual life of the RCLC.

RCLC offers a comprehensive suite of services and activities designed to cater to the diverse needs of our community, whether through prayer, youth education, or fostering a welcoming atmosphere for families. We take pride in our growing congregation, reflective of the positive impact our center has in the lives of those who seek spiritual enrichment and community engagement.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

The main achievements and performance of the charity during the year.

Through a meticulously planned array of services and activities, the church has successfully facilitated an atmosphere of spiritual growth and communal engagement. This is exemplified by consistently high attendance at its Sunday prayer services, where parishioners find an intimate and peaceful space for worship and reflection. Furthermore, the church's unwavering dedication to providing young people with opportunities to explore and understand Christian beliefs has contributed to the religious education and development of the next generation. A significant accomplishment has been the warm embrace of families with children, resulting in increased understanding of Christian beliefs within this demographic. In essence, the church's performance underscores its role as a beacon of spiritual enrichment and inclusive community engagement.

The difference the charity's performance during the year has made to the beneficiaries of the charity.

The church's performance during a specific period has made several differences in terms of benefits to its beneficiaries, which include the congregation and the wider community.

Spiritual Growth and Connection: The church's performance can impacted the depth of spiritual growth and connection experienced by its congregation. Providing more in-depth and engaging religious services, sermons, and programs can lead to a stronger sense of spiritual fulfillment and a closer connection to their faith.

Youth Engagement and Education: The quality and variety of programs offered to young people can significantly impact their understanding of Christianity. Enhanced educational initiatives, engaging activities, and opportunities for personal growth provided a more profound impact on the younger members of the congregation.

Community Inclusivity: The church's commitment to welcoming families with children and fostering a sense of community can created a more inclusive and tightly-knit parish. A church's performance in creating an atmosphere of warmth and belonging made a significant benefit to both current members and newcomers.

Community Outreach: The impact of the church's outreach programs and support for the wider community measured in terms of the number of people assisted, the depth of support provided, and the positive changes brought about in the lives of those in needed.

The degree to which the achievements and performance during the year have benefited wider society.

The church has satisfactorily achieved the performance metrics and goals as discussed above, and this success has extended its benefits to a broader societal context. The achievements and performance of the church during the period have indeed benefited the wider society in several meaningful ways.

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

The existing trustees are responsible for the recruitment and appointment of new trustees. The process consists of the current board of trustees are looking for a new trustee. All interested applicants are invited to send their CVs highlighting their strengths and how they can make a positive contribution to the charity. Any new trustees must go through one-year probation before they become permanent members.

Financial review

The charity's financial position at the end of the year ended 31 December 2022

The financial position of the charity at 31 December 2022 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2022	2021
	£	£
Net income	5,352	6,291
Unrestricted Revenue Funds available for the general purposes of the charity	11,643	6,291
Total Funds	11,643	6,291

Financial review of the position at the reporting date, 31 December 2022 .

Funds available are sufficient to permit the charity to continue operating in the medium to long term. The day-to-day running of the church is supported by voluntary donations. There are no uncertainties about the charity continuing as a going concern.

Policies on reserves.

Reserves are vital for ensuring the long-term financial stability and sustainability of the church, enabling it to fulfill its mission, support its operations, and provide ongoing services to the community.
The church has the following policies:
1 Operating Reserve: This reserve is designated to cover short-term cash flow fluctuations, unforeseen expenses, and emergencies that may arise during the church's day-to-day operations. It ensures that essential services and programs can be maintained without interruption.
2 Expansion and Development Reserve: This reserve is earmarked for future expansion, development projects, or major capital expenditures. It aims to support the church's growth and strategic initiatives, including the construction or acquisition of additional facilities to accommodate the evolving needs of the community.
The mosque's reserve policy is communicated to relevant stakeholders, including the board of trustees, church management, and the community, to foster transparency, understanding, and confidence in the church's financial management practices. This reserve policy is reviewed periodically, or as necessary, to ensure its alignment with the church's evolving financial needs and compliance with applicable regulations and best practices. Any revisions or updates to the policy shall be approved by the board of trustees.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Statement of Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations,the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), .

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. 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.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 31 October 2023.



John Stephen Chaman
Trustee

RENEWAL CHAPEL LIVERPOOL CHURCH

Report of the Independent Accountant to the Trustees of the charity on the accounts for the year ended 31 December 2022

We report on the financial statements of RENEWAL CHAPEL LIVERPOOL CHURCH for the year ended 31 December 2022, as set out on pages 10 to 22, which comprise the Statement of Financial Activities, the Income and Expenditure Account, the Balance Sheet and the related notes to the financial statements, including a summary of significant accounting policies. In our opinion, the accompanying financial statements of the charity are prepared, in all material respects, in accordance with charity law applicable within the jurisdiction of England & Wales and the accounts have been prepared in accordance with FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, under the historical cost convention, and in accordance with the accounting policies set out on page 18, which framework constitutes the applicable United Kingdom Generally Accepted Accounting Practice.

Respective responsibilities of the directors and the accountant

As described on page 7, you, the charity's Trustees are responsible for the preparation of the accounts.

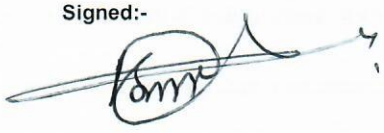
The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. The Trustees also consider the charity to be exempt from the requirement to be subject to Independent Examination.

Our responsibility is to prepare accounts upon the basis of the information supplied to us, without conducting any formal scrutiny.

No statement of opinion

We have not carried out any audit procedures and have relied upon information supplied to us by the Trustees, and the information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently we do not express an audit or other assurance opinion on the view given by the accounts.

Signed:-



Kamran Mukhtiar on behalf of
Aahil & Co Accountants Ltd - Independent Accountant

ACCA

4a
Smithdown road
Liverpool
United Kingdom
L7 4JG

This report was signed on 1 November 2023

RENEWAL CHAPEL LIVERPOOL CHURCH - Statement of Financial Activities for the year ended 31 December 2022

Statement of Financial Activities for the year ended 31 December 2022

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2022	2022	2022	2021
		£	£	£	£
Income & Endowments from:					
Donations & Legacies	A1	11,246	-	**11,246**	8,490
Expenditure on:					
Raising funds	B1	4,753	-	**4,753**	2,199
Charitable activities	B2	1,141	-	**1,141**	-
Total expenditure	**B**	**5,894**	**-**	**5,894**	**2,199**
Net income for the year		**5,352**	**-**	**5,352**	**6,291**
Transfers between funds	**C**	838	-	**838**	-
Net income after transfers	**A-B-C**	**6,190**	**-**	**6,190**	**6,291**
Net movement in funds		**6,190**	**-**	**6,190**	**6,291**
Reconciliation of funds:-	**E**				
Total funds brought forward		8,130	-	**8,130**	1,839
Total funds carried forward		**14,320**	**-**	**14,320**	**8,130**

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All the prior year transactions were unrestricted items, and no further analysis is required

All activities derive from continuing operations

RENEWAL CHAPEL LIVERPOOL CHURCH - Statement of Financial Activities for the year ended 31 December 2022

RENEWAL CHAPEL LIVERPOOL CHURCH - Statement of Financial Activities for the year ended 31 December 2022

RENEWAL CHAPEL LIVERPOOL CHURCH - Statement of Financial Activities for the year ended 31 December 2022

RENEWAL CHAPEL LIVERPOOL CHURCH - Resources applied in the year ended 31 December 2022 towards fixed assets for Charity use:-

	2022 £	2021 £
Funds generated in the year as detailed in the SOFA	6,190	6,291
Resources applied on functional fixed assets	(838)	-
Other applications of funds	-	-
Net resources available to fund charitable activities	**5,352**	**6,291**

RENEWAL CHAPEL LIVERPOOL CHURCH - Statement of Financial Activities for the year ended 31 December 2022

Movements in revenue and capital funds for the year ended 31 December 2022

Revenue accumulated funds

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Last year Total Funds 2021 £
Accumulated funds brought forward	8,130	-	8,130	1,839
Recognised gains and losses before transfers	5,352	-	5,352	6,291
	13,482	**-**	**13,482**	**8,130**
(From)/To unrestricted revenue funds	838	-	838	-
Closing revenue funds	**14,320**	**-**	**14,320**	**8,130**

Summary of funds

	Unrestricted and Designated funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Last Year Total Funds 2021 £
Revenue accumulated funds	14,320	-	**14,320**	8,130

RENEWAL CHAPEL LIVERPOOL CHURCH - Statement of Financial Activities for the year ended 31 December 2022

RENEWAL CHAPEL LIVERPOOL CHURCH
Income and Expenditure Account for the year ended 31 December 2022 as required by the Companies Act 2006

	2022 £	2021 £
Income		
Income from operations	11,246	8,490
Investment income		
Gross income in the year before exceptional items	**11,246**	**8,490**
Gross income in the year including exceptional items	**11,246**	**8,490**
Expenditure		
Charitable expenditure, excluding depreciation and amortisation	1,141	-
Fundraising costs	4,753	2,199
Realised losses on disposals of social investments which are programme related	-	-
Total expenditure in the year	**5,894**	**2,199**
Net income before tax in the financial year	**5,352**	**6,291**
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial year	**5,352**	**6,291**
Retained surplus for the financial year	**5,352**	**6,291**

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

RENEWAL CHAPEL LIVERPOOL CHURCH - Balance Sheet as at 31 December 2022

	Note	SORP Ref		2022		2021
				£		£
Fixed assets		A				
Tangible assets	8	A2		2,677		1,839
Current assets		B				
Cash at bank and in hand		B4	12,043		6,291	
Creditors: amounts falling due within one year	9	C1	(400)		-	
Net current assets				11,643		6,291
The total net assets of the charity				**14,320**		**8,130**
The total net assets of the charity are funded by the funds of the charity, as follows:-						
Restricted funds				-		-
Unrestricted Funds						
Unrestricted Revenue Funds	14	D3	14,320		8,130	
				14,320		8,130
Designated Funds						
Total charity funds				**14,320**		**8,130**

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.



John Stephen Chaman

Trustee

Approved by the board of trustees on 31 October 2023

RENEWAL CHAPEL LIVERPOOL CHURCH - Balance Sheet as at 31 December 2022

The notes attached on pages 19 to 20 form an integral part of these accounts.

Notes to the Accounts for the year ended 31 December 2022

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current

Risks and future assumptions

The church is a public benefit entity, Economic downturns or unexpected financial challenges may impact the donations received by the church. This can lead to difficulties in funding projects and delivering the intended services to the community. The church assumes that technological advancements will continue to improve its operations, fundraising capabilities, and communication with donors and beneficiaries. It anticipates leveraging digital platforms and tools to enhance efficiency and reach a wider audience.

Policies relating to categories of income and income recognition.

Policies relating to expenditure on goods and services provided to the charity.

Volunteers

In accordance with the SORP, and in recognition of the difficulties in placing a monetary value on the contribution from volunteers, the contribution of volunteers is not included within the income of the charity. However, the trustees value the significant contribution made to the activities of the charity by unpaid volunteers and this is described more fully in Note5.

Policies relating to assets, liabilities and provisions and other matters.

Tangible fixed assets

Tangible fixed assets are measured at their original cost value, or subsequent revaluation, or if donated, as described above. Cost value includes all costs expended in bringing the asset into its intended working condition. If there is a minimum amount below which items are not capitalised.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over their estimated useful lives.

Freehold premises	0 % straight line
Leasehold premises	2 % straight line
Plant and machinery	20 % straight line
Motor vehicles	25 % straight line

A regular annual review of the likelihood of asset impairment is undertaken.

Creditors and provisions

Creditors falling due within one year are other creditors.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

There are no designated funds.

There are no restricted funds

There are no endowment funds.

2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

4 Significance of financial instruments to the charity's position

There are no significant implications of such matters.

5 The contribution of volunteers

The charity depends on the support of its volunteers, which is much appreciated. The charity had 4 Volunteers who donated 832 hours of their time stewarding events. The volunteers and the charity accept and agree that no contract of employment is created by these arrangements.

No employees received emoluments (excluding pension costs) in excess of £60,000 per annum.

6 Defined contribution pension schemes

The charity does not operates defined contribution pension scheme.

7 Remuneration and payments to Trustees and persons connected with them

Notes to the Accounts for the year ended 31 December 2022

No trustees or persons connected with them received any remuneration from the charity, or any related entity.

8 Tangible fixed assets

Current Year	Land and Buildings	Plant & Machinery	Motor Vehicles	Total
	£	£	£	£
Cost				
At 1 January 2022	-	1,839	-	1,839
Additions	-	838	-	838
At 31 December 2022	**-**	**2,677**	**-**	**2,677**
Depreciation				
At 31 December 2022	**-**	**-**	**-**	**-**
Net book value				
At 31 December 2022	**-**	**2,677**	**-**	**2,677**
At 31 December 2021	**-**	**1,839**	**-**	**1,839**

Prior Year	Land and Buildings	Plant & Machinery	Motor Vehicles	Total
	£	£	£	£
Cost				
	-	(1,839)	-	(1,839)
Depreciation				
Net book value				

All assets are used for direct charitable purposes.

9 Creditors: amounts falling due within one year	2022	2021
	£	£
Other creditors	400	-

10 Loans to trustees included in debtors

Notes to the Accounts for the year ended 31 December 2022

11 Guarantees made by the charity on behalf of trustees

12 Income and Expenditure account summary	**2022**	**2021**
	£	**£**
At 1 January 2022	8,130	1,839
Transfers in for the year	838	-
At 1 January 2022	8,968	1,839
Surplus after tax for the year	5,352	6,291
At 31 December 2022	**14,320**	**8,130**

13 Particulars of how particular funds are represented by assets and liabilities

At 31 December 2022	**Unrestrictec funds**	**Designated funds**	**Restricted funds**	**Total Funds**
	£	**£**	**£**	**£**
Tangible Fixed Assets	2,677	-	-	**2,677**
Current Assets	12,043		-	**12,043**
Current Liabilities	(400)	-	-	**(400)**
	14,320	**-**	**-**	**14,320**

At 1 January 2022	**Unrestrictec funds**	**Designated funds**	**Restricted funds**	**Total Funds**
	£	**£**	**£**	**£**
Tangible Fixed Assets	1,839	-	-	**1,839**
Current Assets	6,291	-	-	**6,291**
	8,130	**-**	**-**	**8,130**

14 Change in total funds over the year as shown in Note 13 , analysed by individual funds

	Funds brought forward from	**Movement in funds in 2022**	**Transfers between funds in 2022**	**Funds carried forward to 2023**
		See Note 15	**See Note 16**	
	£	**£**	**£**	**£**
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	8,130	5,352	**838**	**14,320**
Total unrestricted and designat	**8,130**	**5,352**	**838**	**14,320**
Total charity funds	**8,130**	**5,352**	**838**	**14,320**

Notes to the Accounts for the year ended 31 December 2022

15 Analysis of movements in funds over the year as shown in Note 14

	Income	Expenditure	Other Gains & Losses	Movement in funds
	2022	2022	2022	2022
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	11,246	(5,894)	-	**5,352**
	11,246	**(5,894)**	**-**	**5,352**