

BISERICA RAUL VIETII

England & Wales · Charity number 1201263

Details

Other names	RIVER OF LIFE CHURCH
Status	Registered
Legal form	CIO
Registered	2022-12-07
Register	View on the Charity Commission register

Contact

Address	Bethel Baptist Church Wellington Street Shotton Deeside CH51AH
Phone	07960652027
Email	OFFICERAULVIETII@GMAIL.COM
Website	WWW.BISERICARAULVIETII.CO.UK

Activities

Objects: 3.1 THE PURPOSES OF THE CHURCH ARE: 3.1.1 THE ADVANCEMENT OF THE CHRISTIAN FAITH IN ACCORDANCE WITH THE BASIS OF FAITH PRIMARILY BUT NOT EXCLUSIVELY WITHIN [LOCATION WHERE THE CHURCH IS BASED] AND THE SURROUNDING NEIGHBOURHOOD; AND 3.1.2 SUCH OTHER CHARITABLE PURPOSES AS SHALL, IN THE OPINION OF THE CHARITY TRUSTEES, PUT INTO PRACTICE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE BASIS OF FAITH, INCLUDING BUT NOT LIMITED TO: THE PREVENTION AND RELIEF OF NEED, HARDSHIP AND SICKNESS; THE ADVANCEMENT OF EDUCATION; AND THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE; PROVIDED THAT THE ADVANCEMENT OF SUCH PURPOSES MUST BE UNDERTAKEN IN A MANNER THAT IS CONSISTENT WITH THE DOCTRINAL DISTINCTIVES AND ETHICAL STATEMENTS AS MAY BE ADOPTED AND AMENDED BY THE CHURCH FROM TIME TO TIME IN ACCORDANCE WITH THE PROVISIONS OF THE CHURCH HANDBOOK.

Activities: Religious activities, charity donation to help individual.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services
- **What:** General Charitable Purposes, Religious Activities
- **Who:** The General Public/mankind

Geography

- Romania
- Flintshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£46,811	£46,459	-	-
2023-12-31	£41,113	£38,840	-	-

Trustees

Name	Role	Appointed
ADRIAN-MARIUS GRECU	Chair	2022-09-03
ALEXANDRU PETENCHEA		2022-11-24
Valentin Mutu		2022-09-03

BISERICA RAUL VIETII

England & Wales - Charity number 1201263

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2024
for
Biserica Raul Vietii

Henry R. Davis & Co. Limited
Chartered Accountants
Mechanics House,
12 Chester Road,
Pentre, Deeside
Flintshire
CH5 2AA

Contents of the Financial Statements
for the Year Ended 31 December 2024

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Report of the Trustees
for the Year Ended 31 December 2024

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal activity through the period under review was that of the advancement of the Christian Faith, in accordance with the Basis of Faith. Including, but not limited to the prevention and relief of need, hardship and sickness, the advancement of education and the provision of facilities, in the interests of social welfare.. The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance when reviewing the charity's aims and objectives.

Public benefit

The trustees confirm that they have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

During the period, the charity has successfully taken care of its members from a spiritual and physical perspective, making sure they grew spiritually, through the church's activities. Also, members that were in need, due to unforeseen circumstances, have been supported morally and financially, to make sure they have the basic needs covered.

We have also successfully continued the financial and moral support offered to the AREA/APME ministry, who operates in Romania and worldwide, for the purpose of spreading the Good News of Jesus Christ and improvement of the living standards for the people they encounter, through their missionaries.

The Church has also managed to help different people from outside the Church, meeting basic living needs, when the opportunity arose.

FINANCIAL REVIEW

Financial position

The financial results of the charity, are set out on the following pages. A small surplus of £352 has been made in the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

The Trustees are the leadership of the Church, who have to be members of the Church and who are invited to join the leadership when the need arises.

Besides being responsible for the spiritual well being of church members and people in the community, they are responsible for making sure that the Church complies with charity law, that proper financial accounts are kept and independently reviewed, that meetings and decisions are recorded and that policies and procedures are developed and followed. The Trustees continue to comply with their duties having due regard to guidance on public benefit.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1201263

Biserica Raul Vietii

Report of the Trustees
for the Year Ended 31 December 2024

Principal address

6 Westbourne Crescent
Buckley
Flintshire
CH7 2LD

Trustees

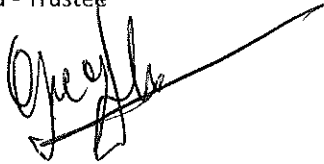
A Grecu
V Mutu
A Petenchea

Independent Examiner

Zoe Devenport FCA FCCA
Henry R. Davis & Co. Limited
Chartered Accountants
Mechanics House,
12 Chester Road,
Pentre, Deeside
Flintshire
CH5 2AA

Approved by order of the board of trustees on 2 September 2025 and signed on its behalf by:

A Grecu - Trustee

A handwritten signature in black ink, appearing to read 'A Grecu', with a long horizontal line extending to the right.

Independent Examiner's Report to the Trustees of
Biserica Raul Vietii

Independent examiner's report to the trustees of Biserica Raul Vietii

I report to the charity trustees on my examination of the accounts of Biserica Raul Vietii (the Trust) for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 Trust 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.



Zoe Devenport FCA FCCA
The Institute of Chartered Accountants in England and Wales

Henry R. Davis & Co. Limited
Chartered Accountants
Mechanics House,
12 Chester Road,
Pentre, Deeside
Flintshire
CH5 2AA

2 September 2025

Statement of Financial Activities
for the Year Ended 31 December 2024

		Year Ended 31.12.24 Unrestricted fund £	Period 3.9.22 to 31.12.23 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		46,811	41,112
Investment income	2	-	1
Total		<u>46,811</u>	<u>41,113</u>
EXPENDITURE ON			
Raising funds		22,286	15,142
Charitable activities			
Church activities		24,173	23,698
Total		<u>46,459</u>	<u>38,840</u>
NET INCOME		352	2,273
RECONCILIATION OF FUNDS			
Total funds brought forward		2,273	-
TOTAL FUNDS CARRIED FORWARD		<u><u>2,625</u></u>	<u><u>2,273</u></u>

Biserica Raul Vietii

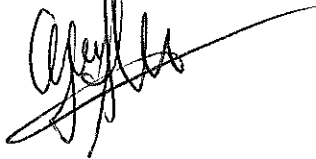
Balance Sheet

31 December 2024

	Notes	31.12.24 Unrestricted fund £	31.12.23 Total funds £
FIXED ASSETS			
Tangible assets	5	627	418
CURRENT ASSETS			
Cash at bank and in hand		2,748	2,575
CREDITORS			
Amounts falling due within one year	6	(750)	(720)
NET CURRENT ASSETS		<u>1,998</u>	<u>1,855</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,625</u>	<u>2,273</u>
NET ASSETS		<u>2,625</u>	<u>2,273</u>
FUNDS	7		
Unrestricted funds		<u>2,625</u>	<u>2,273</u>
TOTAL FUNDS		<u>2,625</u>	<u>2,273</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 2 September 2025 and were signed on its behalf by:

A Grecu - Trustee



Notes to the Financial Statements
for the Year Ended 31 December 2024

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)', 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.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Computer equipment - 33% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

2. INVESTMENT INCOME

	Year Ended 31.12.24 £	Period 3.9.22 to 31.12.23 £
Deposit account interest	-	1
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the period ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the period ended 31 December 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	41,112
Investment income	1
Total	<u>41,113</u>
EXPENDITURE ON	
Raising funds	15,142
Charitable activities	
Church activities	23,698
Total	<u>38,840</u>
NET INCOME	2,273
TOTAL FUNDS CARRIED FORWARD	<u>2,273</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

5. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 January 2024	627
Additions	627
	<u>1,254</u>
At 31 December 2024	<u>1,254</u>
DEPRECIATION	
At 1 January 2024	209
Charge for year	418
	<u>627</u>
At 31 December 2024	<u>627</u>
NET BOOK VALUE	
At 31 December 2024	<u>627</u>
At 31 December 2023	<u>418</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24 £	31.12.23 £
Other creditors	750	720
	<u>750</u>	<u>720</u>

7. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	2,273	352	2,625
	<u>2,273</u>	<u>352</u>	<u>2,625</u>
TOTAL FUNDS	<u>2,273</u>	<u>352</u>	<u>2,625</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	46,811	(46,459)	352
	<u>46,811</u>	<u>(46,459)</u>	<u>352</u>
TOTAL FUNDS	<u>46,811</u>	<u>(46,459)</u>	<u>352</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	Net movement in funds £	At 31.12.23 £
Unrestricted funds		
General fund	2,273	2,273
	<hr/>	<hr/>
TOTAL FUNDS	<u>2,273</u>	<u>2,273</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	41,113	(38,840)	2,273
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>41,113</u>	<u>(38,840)</u>	<u>2,273</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

Detailed Statement of Financial Activities
for the Year Ended 31 December 2024

	Year Ended 31.12.24 £	Period 3.9.22 to 31.12.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	2	-
Donations	46,809	41,112
	<hr/>	<hr/>
	46,811	41,112
Investment income		
Deposit account interest	-	1
	<hr/>	<hr/>
Total incoming resources	46,811	41,113
EXPENDITURE		
Raising donations and legacies		
Donations Made	22,286	15,142
Charitable activities		
Hire of plant and machinery	1,201	747
Rates and water	410	332
Insurance	957	942
Light and heat	4,546	5,972
Telephone	614	589
Postage and stationery	155	255
Advertising	144	172
Pastoral Services	5,732	3,609
Miscellaneous Expenses	1,394	843
IT & Computer Costs	2,310	1,141
Travel	470	980
Food & Kitchen Expenses	343	1,266
Entertainment	188	420
Repairs & Renewals	2,926	4,172
Motor Expenses	364	30
Subscriptions & Memberships	734	829
Staff Training	111	155
Computer equipment	418	209
	<hr/>	<hr/>
	23,017	22,663
Support costs		
Finance		
Bank charges	191	118

Detailed Statement of Financial Activities
for the Year Ended 31 December 2024

	Year Ended 31.12.24 £	Period 3.9.22 to 31.12.23 £
Finance		
Governance costs		
Accountancy and legal fees	965	917
Total resources expended	46,459	38,840
Net income	352	2,273

BISERICA RAUL VIETII

England & Wales - Charity number 1201263

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Period
3 September 2022 to 31 December 2023

for

Biserica Raul Vietii

Henry R. Davis & Co. Limited
Chartered Accountants
33 Chester Road West
Queensferry
Deeside
Flintshire
CH5 1SA

Contents of the Financial Statements
for the Period 3 September 2022 to 31 December 2023

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Report of the Trustees
for the Period 3 September 2022 to 31 December 2023

The trustees present their report with the financial statements of the charity for the period 3 September 2022 to 31 December 2023. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal activity through the period under review was that of the advancement of the Christian Faith, in accordance with the Basis of Faith. Including, but not limited to the prevention and relief of need, hardship and sickness, the advancement of education and the provision of facilities, in the interests of social welfare.. The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance when reviewing the charity's aims and objectives.

Public benefit

The trustees confirm that they have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the period, the charity has successfully taken care of its members from a spiritual and physical perspective, making sure they grew spiritually, through the church's activities. Also, members that were in need, due to unforeseen circumstances, have been supported morally and financially, to make sure they have the basic needs covered.

We have also successfully continued the financial and moral support offered to the AREA/APME ministry, who operates in Romania and worldwide, for the purpose of spreading the Good News of Jesus Christ and improvement of the living standards for the people they encounter, through their missionaries.

The Church has also managed to help different people from outside the Church, meeting basic living needs, when the opportunity arose.

FINANCIAL REVIEW

Financial position

The financial results of the charity, are set out on the following pages. A small surplus of £2,273 has been made in the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

The Trustees are the leadership of the Church, who have to be members of the Church and who are invited to join the leadership when the need arises.

Besides being responsible for the spiritual well being of church members and people in the community, they are responsible for making sure that the Church complies with charity law, that proper financial accounts are kept and independently reviewed, that meetings and decisions are recorded and that policies and procedures are developed and followed. The Trustees continue to comply with their duties having due regard to guidance on public benefit.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1201263

Biserica Raul Vietii

Report of the Trustees

for the Period 3 September 2022 to 31 December 2023

Principal address

6 Westbourne Crescent
Buckley
Flintshire
CH7 2LD

Trustees

A Grecu (appointed 3.9.22)
V Mutu (appointed 3.9.22)
A Petenchea (appointed 24.11.22)

Independent Examiner

Zoe Devenport FCA FCCA
Henry R. Davis & Co. Limited
Chartered Accountants
33 Chester Road West
Queensferry
Deeside
Flintshire
CH5 1SA

Approved by order of the board of trustees on 25/10/2024 and signed on its behalf by:



.....
A Grecu - Trustee

Independent Examiner's Report to the Trustees of
Biserica Raul Vietii

Independent examiner's report to the trustees of Biserica Raul Vietii

I report to the charity trustees on my examination of the accounts of Biserica Raul Vietii (the Trust) for the period 3 September 2022 to 31 December 2023.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 Trust 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.



Zoe Devenport FCA FCCA
The Institute of Chartered Accountants in England and Wales

Henry R. Davis & Co. Limited
Chartered Accountants
33 Chester Road West
Queensferry
Deeside
Flintshire
CH5 1SA

Date: 28.10.2024

Statement of Financial Activities
for the Period 3 September 2022 to 31 December 2023

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		41,112
Investment income	2	1
Total		<u>41,113</u>
EXPENDITURE ON		
Raising funds		15,142
Charitable activities		
Church activities		23,698
Total		<u>38,840</u>
NET INCOME		<u>2,273</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>2,273</u></u>

The notes form part of these financial statements

Biserica Raul Vietii

Balance Sheet
31 December 2023

	Notes	Unrestricted fund £
FIXED ASSETS		
Tangible assets	4	418
CURRENT ASSETS		
Cash at bank and in hand		2,575
CREDITORS		
Amounts falling due within one year	5	(720)
NET CURRENT ASSETS		<u>1,855</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,273</u>
NET ASSETS		<u>2,273</u>
FUNDS	6	
Unrestricted funds		<u>2,273</u>
TOTAL FUNDS		<u>2,273</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 25/10/2024 and were signed on its behalf by:


.....
A Greco - Trustee

The notes form part of these financial statements

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)', 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.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Computer equipment - 33% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued
for the Period 3 September 2022 to 31 December 2023

2. INVESTMENT INCOME

Deposit account interest	£ 1
	<u>1</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 December 2023.

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
Additions	627
	<u>627</u>
DEPRECIATION	
Charge for year	209
	<u>209</u>
NET BOOK VALUE	
At 31 December 2023	418
	<u>418</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors	£ 720
	<u>720</u>

6. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.12.23 £
Unrestricted funds		
General fund	2,273	2,273
	<u>2,273</u>	<u>2,273</u>
TOTAL FUNDS	<u>2,273</u>	<u>2,273</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	41,113	(38,840)	2,273
	<u>41,113</u>	<u>(38,840)</u>	<u>2,273</u>
TOTAL FUNDS	<u>41,113</u>	<u>(38,840)</u>	<u>2,273</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 December 2023.

Detailed Statement of Financial Activities
for the Period 3 September 2022 to 31 December 2023

	£
INCOME AND ENDOWMENTS	
Donations and legacies	
Donations	41,112
Investment income	
Deposit account interest	1
	<hr/>
Total incoming resources	41,113
EXPENDITURE	
Raising donations and legacies	
Donations Made	15,142
Charitable activities	
Hire of plant and machinery	747
Rates and water	332
Insurance	942
Light and heat	5,972
Telephone	589
Postage and stationery	255
Advertising	172
Pastoral Services	3,609
Miscellaneous Expenses	843
IT & Computer Costs	1,141
Travel	980
Food & Kitchen Expenses	1,266
Entertainment	420
Repairs & Renewals	4,172
Motor Expenses	30
Subscriptions & Memberships	829
Staff Training	155
Computer equipment	209
	<hr/>
	22,663
Support costs	
Finance	
Bank charges	118
Governance costs	
Accountancy and legal fees	917
	<hr/>
Total resources expended	38,840
	<hr/>
Net income	2,273
	<hr/> <hr/>

This page does not form part of the statutory financial statements