

GRACE CHURCH RENDLESHAM

England & Wales · Charity number 1202945

Details

Other names SUDBOURNE & TUNSTALL BAPTIST CHURCH

Status Registered

Legal form CIO

Registered 2023-05-04

Register [View on the Charity Commission register](#)

Contact

Address Grace Church Rendlesham
The Common
Tunstall
Woodbridge
IP12 2JR

Phone 01394809691

Email pastor@gracerendlesham.org

Website www.gracerendlesham.org

Activities

Objects: THE PURPOSES OF THE CHURCH ARE:3.1.1 THE ADVANCEMENT OF THE CHRISTIAN FAITH IN ACCORDANCE WITH THE BASIS OF FAITH AND WITH PARTICULAR BAPTIST PRINCIPLES PRIMARILY BUT NOT EXCLUSIVELY WITHIN RENDLESHAM, SUFFOLK AND THE SURROUNDING NEIGHBOURHOOD; AND3.1.2 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: Grace Church Rendlesham exists for the advancement of the Christian faith within Rendlesham, Suffolk and the surrounding neighbourhood and further afield, and such other charitable purposes that put into practice the Christian faith.

Classification

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

Geography

- **Area of benefit:** LOCAL
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£230,904	£144,756	-	-
2023-12-31	£27,368	£16,621	-	-

Trustees

Name	Role	Appointed
David Ian Rushbrook	Chair	2023-03-13
Gavin John Oliver		2023-03-13
Matthew Bryan Oliver		2023-03-13
Stuart Mark Whayman		2023-03-13

GRACE CHURCH RENDLESHAM

England & Wales - Charity number 1202945

Accounts



Grace Church Rendlesham

Reports & Accounts

Financial Year Ending 31/12/2024

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Legal & Administrative Details

Charity Name: Grace Church Rendlesham

Charity Number: 1202945

Charity Address: Mill Lane
The Common
Tunstall
Woodbridge
Suffolk
IP12 2JR

Trustees: David Ian Rushbrook (Appointed 13/03/2023)

Gavin John Oliver (Appointed 13/03/2023)

Matthew Bryan Oliver (Appointed 13/03/2023)

Stuart Mark Whayman (Appointed 13/03/2023)

Independent Examiner: Thomas Steed ACCA

104 Osprey Drive
Stowmarket
Suffolk
IP14 5UX

Trustees Report

Objects of the charity

Our primary objective as a church is "the advancement of the Christian faith". This is really aimed at spiritual growth which is not easy to quantify in a report such as this. However, the following points are causes for encouragement over the period of this report. We are entirely reliant on the financial giving of our members and friends to cover our costs, and our accounts show that this has been generous and sustained. We take this as a provision of God for what lies ahead of us. As is indicated below, we are hopeful of starting a building project soon and that will be expensive.

We have employed 2 members of staff for the period of this report, and this has been comfortably managed from our income.

Summary of the charity's main activities and achievements

To further the above objects and vision, the charity's main activities and achievements were as follows:

Over the course of the year, attendance at our Sunday morning services has increased so that the yearly average is now 6% higher than pre COVID, continuing the increase that we observed towards the end of 2023.

This increase has included: 1 baptism, a total of 4 new members and 6 people who have become Christians over the year. For all of which we are very grateful.

We have also seen numerical growth in our regular Home Groups and Prayer Meetings

This increase has confirmed our decision to move our Sunday morning services to the local primary school. Our chapel buildings and car parking provision are not sufficient for these numbers. Whilst we are grateful that the school is prepared to let out their space to us, it is hard work, and we are still wanting to progress our plans for a new building. The planning application submitted in July 2023 has still not formally been considered by the local authority planning department. We are hopeful that a decision will be made early in 2025.

Although our morning services are now held in Rendlesham School, we are keen to meet in other places as well. At present we still hold a carol service in Sudbourne village and a monthly service in the local care home.

Our regular weekday activities have continued with a good number of volunteers taking on most of the responsibilities for these. We get approximately 70 adults and 70 children to these events which include: Women's Fellowship (informal service for ladies) Coffee Cake & Chat (social group for all with provision for toddlers), Coffee Craft & Chat (social craft group), Coffee Morning (social group for all with provision for toddlers), Friday Club (for primary school age children), Youth Group (for secondary school young people) and WLTD0 (dad's and children social group).

Numbers have remained fairly static compared to recent years, due both to the remote locations of our existing buildings and the fact that our buildings are nearing capacity. We are still hopeful that a new building in Rendlesham will enable us to increase this provision and make attendance much easier.

In addition to our weekly/monthly activities we also ran a series of one-off events during the year. These ranged from internal social events to strengthen relationships within the church through to sponsoring and being involved with the Rendlesham Show which had over 3000 visitors. In between, we have held breakfasts, a clay pigeon shoot, a carpet bowls evening, a quiz night, a Holiday Bible Club, a village Easter Event and outdoor services in Jubilee Park. All aimed at welcoming those outside the church into the church community and to hear the Christian message. Through these events, many hundreds of people from Rendlesham and the surrounding villages have come into meaningful contact with Grace Church. We have also been looking to strengthen links with Rendlesham Parish Council to support them in their work within the village. In planning these activities, the trustees have applied the guidance on public benefit issued by the Charity Commission.

Safeguarding Statement

As a church, we are very aware of our contact with and our responsibilities towards children and vulnerable adults. Our Safeguarding Policy was reviewed during 2024 and all of our volunteers and staff who work with children and vulnerable adults received safeguarding refresher training from our DSL in the autumn. Our DSL has had no issues to investigate and has provided a reference for one of our volunteers who has moved to another church.

Financial Review

During the year income amounted to **£230,904 compared with income for 2023 of £27,368**. The net result for the year was a surplus of **£86,148 (2023: surplus £10,747)**.

Principal funding sources are from regular individual donations, HMRC gift aid and property rental.

We are thankful to God and His faithful people who regularly donate to our Church throughout the year, which means the Church can continue to achieve its aims and objectives.


Reserves Policy

The charity aims to hold a minimum of **£40,000** (which is approximately three months of expenditure) as unrestricted cash, so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted cash of **£812,527**.

Signature

This report was approved by the trustees, and is signed on their behalf by:

Name *DAVID RUSHBROOK*

Signature


Date *12/6/2025*

Independent Examiners Report

I report to the trustees on my examination of the accounts of Grace Church Rendlesham ('the charity') for the year ended 31/12/2024.

Responsibilities and Basis of Report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Independent Examiner's Details

Name: Thomas Steed ACCA

Address: 104 Osprey Drive
Stowmarket
Suffolk
IP14 5UX

Name	THOMAS STEED
Signature	
Date	29/5/25

Receipts & Payments

<u>RECEIPTS</u>	Unrestricted	Restricted	Total	Prior Year
Donations	24,213	3,468	27,681	0
Gift Aid	40,502	1,663	42,165	0
Grants	0	0	0	0
Pledged Giving	123,960	8,300	132,260	0
Bank Interest	18,595	0	18,595	0
Property Rental	10,204	0	10,204	0
Loans Received	0	0	0	0
Other Income	0	0	0	0
Sale of Fixed Assets	0	0	0	0
TOTAL RECEIPTS	217,474	13,430	230,904	0

PAYMENTS

Activities	22,342	2,038	24,380	0
Advertising	300	0	300	0
Bank Charges	1	0	1	0
Gifts Given	23,514	439	23,953	0
Other Expenditure	0	0	0	0
Premises	35,119	0	35,119	0
Staff Costs	61,003	0	61,003	0
Fixed Asset Purchases	0	0	0	0
Loans Repaid	0	0	0	0
Money Invested	0	0	0	0
TOTAL PAYMENTS	142,279	2,477	144,756	0

Net Receipts / Payments (before transfers)	75,195	10,953	86,148	0
Fund Transfers In	0	488	488	0
Fund Transfers Out	488	0	488	0
Net Movement of Cash Funds	74,707	11,441	86,148	0
Total Cash Funds Brought Forward	737,820	21,157	758,977	758,977
Total Cash Funds Carried Forward	812,527	32,598	845,125	758,977

REPRESENTED BY

General Fund (Unrestricted)	771,013	0	771,013	695,320
Building Fund (Restricted)	0	29,282	29,282	21,157
Reserves (Designated)	40,000	0	40,000	40,000
Benevolence Fund (Designated)	1,514	0	1,514	2,500
Youth Work (Restricted)	0	287	287	0
Special Appeals (Restricted)	0	3,029	3,029	0

Asset & Liability Statement

Cash Assets

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Prior Year</u>
General Fund (Unrestricted)	771,013	0	771,013	695,320
Building Fund (Restricted)	0	29,282	29,282	21,157
Reserves (Designated)	40,000	0	40,000	40,000
Benevolence Fund (Designated)	1,514	0	1,514	2,500
Youth Work (Restricted)	0	287	287	0
Special Appeals (Restricted)	0	3,029	3,029	0

Other Monetary Assets

Gift Aid	0	0	0	0
Stock	0	0	0	0
Other	0	0	0	0

Investment Assets

Property	0	0	0	0
Investment Accounts	0	0	0	0
Other	0	0	0	0

Fixed Assets

Land & Buildings	0	755,000	755,000	755,000
Equipment	3,644	0	3,644	7,193
Computers & IT	0	0	0	0
Furniture	0	0	0	0
Motor Vehicles	0	0	0	0

Liabilities

Loans Outstanding	0	0	0	0
Pension Payment Owed	0	0	0	0
HMRC Payments Owed	0	0	0	0
Independent Examination Fee Due	0	0	0	0
Other	0	0	0	0

Signature

These accounts have been approved by the trustees, and are signed on their behalf by:

Name	DAVID RUSHBROOK
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Signature	
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Date	12/6/2025
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Notes to the Accounts

Accounting Policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

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. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

Transactions to Related Parties

There were no transactions related parties during the accounting period.

Movement of Funds

<u>Fund Name</u>	<u>Opening Balance</u>	<u>Income</u>	<u>Expenditure</u>	<u>Fund Transfers</u>	<u>Closing Balance</u>
General Fund	695,320	217,474	141,293	-488	771,013
Reserves	40,000	0	0	0	40,000
Benevolence Fund	2,500	0	986	0	1,514
Total	42,500	0	986	0	41,514
Building Fund	21,157	9,963	1,837	0	29,282
Youth Work	0	0	201	488	287
Special Appeals	0	3,468	439	0	3,029
Total	21,157	13,430	2,477	488	32,598
TOTAL	758,977	230,904	144,756	0	845,125

GRACE CHURCH RENDLESHAM

England & Wales - Charity number 1202945

Accounts

Registered Charity No 1202945



Trustees Annual Report and Accounts

For the period 4th May to December 2023

Grace Church Rendlesham

For the Period 4th May to 31st December 2023.

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Grace Church Rendlesham

For the Period 4th May to 31st December 2023.

Legal and Administrative Information

Address Mill Lane
The Common
Tunstall
Woodbridge
Suffolk IP12 2JR

Correspondence Address Mr M Oliver
53 Fountain Road
Rendlesham
Woodbridge
Suffolk
IP12 2UF

Trustees D I Rushbrook (Chair)
M B Oliver (Administrator)
G J Oliver (Treasurer)
S M Whayman

Bankers Co-Operative Bank
P O Box 250
Dell House
Southway
Skelmersdale
WN8 6WT

Independent Examiner T Steed ACCA
6 Woodlark Drive
Stowmarket
Suffolk IP14 5FJ

Grace Church Rendlesham

For the Period 4th May to 31st December 2023.

Trustees Annual Report

Structure and Governance

Grace Church Rendlesham is an Association Charitable Incorporated Organisation (CIO) which was incorporated on 4th May 2023. The registered charity number is 1202945. Prior to its incorporation it existed as a Charitable Unincorporated Association known as Sudbourne and Tunstall Baptist Church.

The Governing Document or Association Constitution was adopted by the members of Grace Church Rendlesham constituted on 13th March 2023, and the Trustees of the CUA were appointed as Trustees of the CIO.

Objectives and Activities

The purposes of the Church are:

the advancement of the Christian faith in accordance with the Basis of Faith and with Particular Baptist principles primarily but not exclusively within Rendlesham, Suffolk and the surrounding neighbourhood; and

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.

Our main activities are Sunday services (morning and evening), mid- week Prayer Meetings and Home Groups, Children's Club, adults & toddler group, women's fellowship group, dads and children's group. We also hold regular outreach activities and support a few mission and care agencies

Achievements and Performance

Our primary objective as a church is spiritual growth and that is not easy to quantify in a report such as this. However, the following points are causes for encouragement over the period of this report

We are entirely reliant on the financial giving of our members to cover our costs, and our accounts show that this has been generous and sustained.

We have employed 2 members of staff for the period of this report, and this has been comfortably managed from our income.

The CIO Application process was quite intense and hard work, but the clarity that this has brought to the functioning of the church has been a real help and we believe we are stronger as a result.

Attendance at our Sunday morning services has still not reached pre COVID levels, but our Christmas services and events showed a large increase in people coming along compared to the previous 3 years and we are hopeful that we are finally getting over the pandemic restrictions.

We currently hold our Sunday morning services in the local primary school as our chapel buildings are not big enough for our morning congregation. Whilst we are really grateful that the school is prepared to let out their space to us, it is hard work, and we are keen to progress our plans for a new building. A planning application was submitted in July but as of the end of 2023, no decision has been forthcoming.

Although our morning services are now held in Rendlesham School, we are keen to meet in other places as well. At present we still hold a carol service in Sudbourne village and a monthly service in the local care home.

Our regular weekday activities have continued with a good number of volunteers taking on most of the responsibilities for these. We get up to 40 children, 20 parents and toddlers and 20 ladies coming to our weekday events. At present these are all held in our chapel building in Tunstall. We are hopeful that a new building in Rendlesham will enable us to increase this provision and make attendance much easier.

We have been putting considerable effort into establishing an annual programme for the planning and delivery of regular outreach events and during the period of the report the Church, as a CUA and then a CIO has held: a village "Praise in the Park Service" alongside our involvement in the Rendlesham Village Show, a Men's Breakfast, a Clay Shoot, a Quiz Night, a children's Light Party, and a Family Fireworks evening as well as many Easter and Christmas events and services. These events and services have brought us into contact with many hundreds of people in our villages.

Grace Church Rendlesham

For the Period 4th May to 31st December 2023.

Financial Review

The Charity's statement of Receipts and Payments shows a net surplus of £10,747 for the period ending 31st December 2023.

The Charity's Receipts for the year were £27,368 and Payments were £16,621. We are thankful to God and His faithful people who regularly donate to our Church throughout the year, which means the Church can continue to achieve its aims and objectives.

The Fund Balances at Year end were:

	<u>2023</u>	<u>2022</u>
	£	£
Unrestricted Funds	737,820	-
Restricted Funds	21,157	-
Total Funds	<u>758,977</u>	<u>-</u>

Going Concern

The Trustees are satisfied that the Charity is a going concern and do not know of any uncertainties regarding the organisations ability to continue as a going concern.

Reserves Policy

The Church held £40,000 in restricted Funds at the end of December 2023. It is the Trustees intention to hold restricted reserves of at least 3 months of operating expenditure.

Grace Church Rendlesham

For the Period 4th May to 31st December 2023.

Public Benefit

Public Benefit:

The trustees have considered the guidance produced by the Charity Commission on the provision of public benefit and they confirm that public benefit has been provided

- Providing regular public worship open to all.
- Teaching Christianity through sermons, courses and small groups.
- Conducting pastoral work including visiting the sick and the bereaved.
- Providing youth groups with a Christian ethos.
- Holding regular events where the Christian Gospel is clearly explained
- Distributing evangelistic materials.
- Financially contributing to mission and relief organisations that carry out activities that are in accordance with our charitable purposes

Approved by Trustees

Name of Trustee:

David Rushbrook

Signed on behalf of Trustees



Date of Approval

23/10/2024

Grace Church Rendlesham

For the Period 4th May to 31st December 2023.

Statement of Receipts and Payments

		<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2022</u>
	Note	£	£	£	£
		<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
		<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
Receipts					
Donations and Legacies		24,935	350	25,285	-
Charitable Activities		-	-	-	-
Investment Income		2,083	-	2,083	-
			-	-	-
Total Receipts	1	<u>27,018</u>	<u>350</u>	<u>27,368</u>	<u>-</u>
Payments					
Charitable Activities		16,621	-	16,621	-
					-
Total Payments	2	<u>16,621</u>	<u>-</u>	<u>16,621</u>	<u>-</u>
Net Receipts/ (Payments)		<u>10,747</u>	<u>-</u>	<u>10,747</u>	<u>-</u>
Net movement in funds (Cash)	3	727,073	21,157	748,230	-
Brought Forward		10,747	-	10,747	-
Transfers		-	-	-	-
					-
Total Funds Carried Forward		<u>737,820</u>	<u>21,157</u>	<u>758,977</u>	<u>-</u>

Grace Church Rendlesham

For the Period 4th May to 31st December 2023.

Statement of Assets and Liabilities

The Accounts are prepared on a Receipts and Payments basis, so there is no formal Balance Sheet or Statement of Financial Position.

A Statement of Assets and Liabilities is outlined below giving an indication of the charity's assets and liabilities at the end of the year. This includes the buildings that are retained for the use of the Church.

		2023	2022
	Note	£	£
Fixed Assets			
Buildings	4	755,000	-
Equipment	5	6,394	-
Total Fixed Assets		761,394	-
Current Assets			
Bank – Current Account		53,626	-
Bank – Savings Account		705,351	-
Total Cash Funds	6	758,977	-
Liabilities			
		-	-
Total Liabilities		-	-
Total Assets and Liabilities		1,520,371	-

Grace Church Rendlesham

For the Period 4th May to 31st December 2023.

Notes to the Financial Statements

Basis of preparation

The financial Statements have been prepared on a cash basis when Receipts and Payments take place through the bank account.

Assessment of Going Concern

Preparation of the accounts is on an ongoing basis. The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Fund Accounting

Unrestricted Funds comprise of those funds which the Trustees are free to use for any purpose that further the charity's objects. Unrestricted Funds include Designated Funds where the Trustees at their discretion, have set aside resources for a specific purpose.

Restricted Funds are funds which are to be used in accordance with specific restrictions imposed by the donor. Currently Restricted Funds comprised of the Building Fund.

Incoming Resources (1)

All incoming resources are recognised once the charity has entitlement to the resources and the money has been paid.

Resources Expended (2)

Expenditure is recognised on a cash basis when payments have been made through the bank account.

Governance Costs

Include costs of the preparation and examination of the statutory accounts.

Taxation

The charity is exempt from tax on its charitable activities.

Grace Church Rendlesham

For the Period 4th May to 31st December 2023.

Notes to the Financial Statements (Cont)

Net movement in funds (3)

Although Grace Church Rendlesham was incorporated as a CIO on 4th May 2023, the CIO was dormant until the funds and fixed assets were transferred to it from Sudbourne and Tunstall Baptist Church on 31st October 2023. The financial information shown for the CIO therefore relates to the two months of activity following this i.e. from 31st October 2023 to 31st December 2023.

Receipts and Payments accounts for Sudbourne and Tunstall Baptist Church for the period 1st January to 30th October 2023 below:

	2023	2023
	£	£
	<u>Unrestricted</u>	<u>Restricted</u>
	<u>Funds</u>	<u>Funds</u>
Receipts	194,854	12,214
Total Receipts	<u>194,854</u>	<u>12,214</u>
Payments	118,824	8,126
Total Payments	<u>118,824</u>	<u>8,126</u>
Net Receipts/ (Payments)	<u>76,030</u>	<u>4,088</u>
Transfers In	-	-
Transfers Out	727,423	20,807
Net movement of Cash Funds	(727,423)	(20,807)
Total Cash brought forward	-	-
Total Cash carried forward	-	-

Fixed Assets (4)

The buildings included in the fixed assets were last revalued in 2021 and are as follows; Tunstall Baptist Church, Sudbourne Baptist Chapel, Tunstall Manse and Rose Cottage.

Equipment (5)

Purchases over £500 are capitalised and depreciated over the useful life of the item.

Cash Funds (6)

Cash Funds are held with the Co-Operative Bank, and the bulk of the funds are in a 95-day notice account earning interest

Grace Church Rendlesham

For the Period 4th May to 31st December 2023.

Analysis of Receipts

	2023	2023	2023	2022
	£	£	£	£
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
Donations and Legacies				
Offerings and Donations	18,139	350	18,469	-
Special Appeals	4,713	-	4,713	-
Gift Aid Reclaimed	-	-	-	-
Grants	-	-	-	-
Interest	-	-	-	-
Property Rental	-	-	-	-
Other	-	-	-	-
	<u>22,852</u>	<u>350</u>	<u>23,202</u>	<u>-</u>
Charitable Activities				
	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Investment Income				
Interest	351	-	351	-
Property Rental	1,732	-	1,732	-
	<u>2,083</u>	<u>-</u>	<u>2,083</u>	<u>-</u>
Total Receipts	<u>27,018</u>	<u>350</u>	<u>27,368</u>	<u>-</u>

Grace Church Rendlesham

For the Period 4th May to 31st December 2023.

Analysis of Payments

	2023	2023	2023	2022
	£	£	£	£
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
Payments				
Administration	1,922	-	1,922	-
Bank Charges	-	-	-	-
Buildings	490	-	490	-
Donations	2,332	-	2,332	-
Gifts	281	-	281	-
Insurance	-	-	-	-
Ministry	7,214	-	7,214	-
Outreach	480	-	480	-
Professional Fees	1,378	-	1,378	-
Equipment	636	-	636	-
Sponsorship	-	-	-	-
Training	1,888	-	1,888	-
Utilities	-	-	-	-
	<u>16,621</u>	<u>-</u>	<u>16,621</u>	<u>-</u>
Total Payments	<u>16,621</u>	<u>-</u>	<u>16,621</u>	<u>-</u>

Grace Church Rendlesham

For the Period 4th May to 31st December 2023.

Analysis of Charitable Funds

	<u>31/10/23</u>	<u>Income</u>	<u>Expenditure</u>	<u>Transfers</u>	<u>31/12/23</u>
	£	£	£	£	£
Unrestricted					
General (Unrestricted)	687,423	27,018	(16,621)	(2,500)	695,320
Designated		-	-		
Reserves	40,000	-	-	-	40,000
Benevolent Fund	-	-	-	2,500	2,500
Total Unrestricted	<u>727,423</u>	<u>27,018</u>	<u>(16,621)</u>	<u>-</u>	<u>737,820</u>
Restricted Funds					
Building Fund	20,807	350	-	-	21,157
Total Restricted Funds	<u>20,807</u>	<u>350</u>	<u>-</u>	<u>-</u>	<u>21,157</u>
Total Funds and Cash	<u>748,230</u>	<u>27,368</u>	<u>(16,621)</u>	<u>-</u>	<u>758,977</u>

Grace Church Rendlesham

For the Period 4th May to 31st December 2023.

Independent Examiner's Report to the Trustees of Grace Church Rendlesham

I report to the trustees on my examination of the accounts of Grace Church Rendlesham ("the Trust") for the year ended 31/12/2023.

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 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- Accounting records were not kept in accordance with section 130 of the Act
- The accounts do not accord with the accounting records
- The accounts did not comply with the applicable requirements concerning the form and contents 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:- Tom Steed (ACCA)



Dated:- 21/6/2024

Name:- Tom Steed
6 Woodlark Drive
Stowmarket
Suffolk
IP14 5FJ