

CHESTER DIOCESAN MORAL AID CHARITY

England & Wales · Charity number 213298

Details

Other names	CHESTER DIOCESAN HOUSE OF MERCY (ALSON KNOWN AS ST BRIDGET'S MOTHER AND BABY HOME), ST BRIDGET'S TRUST
Status	Registered
Legal form	Other
Registered	1962-12-14
Register	View on the Charity Commission register

Contact

Address
The Woodlands
Calveley Hall Lane
Calveley
Tarporley
Cheshire
CW6 9LG

Phone 01244332106

Email ETDAVIES1@BTINTERNET.COM

Activities

Objects: ASSISTING, OR IN SUPPORTING AND CARRYING OUT WELFARE WORK AMONG FEMALES WHO ARE IN NEED OF CARE OR REHABILITATION, PARTICULARLY AS A RESULT OF CRIME, DEPRIVATION, MALTREATMENT OR NEGLECT, OR WHO ARE IN DANGER OF SUCCUMBING TO MORAL CORRUPTION AND, WHERE NECESSARY RELIEVING THE NEED HARDSHIP OR DISTRESS OF THE CHILDREN OF SUCH FEMALES.

Activities: Makes grants to charities based in the Diocese of Chester to assist females and children.

Classification

- **How:** Makes Grants To Organisations
- **What:** The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Other Defined Groups

Geography

- Cheshire East
- Cheshire West & Chester

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£26,738	£29,002	-	-
2024-03-31	£25,897	£23,750	-	-
2023-03-22	£23,858	£25,250	-	-
2022-03-22	£21,443	£22,000	-	-
2021-03-22	£20,990	£15,200	-	-

Trustees

Name	Role	Appointed
Bessia Kanengoni		2022-07-20
Denise Rosemarie Price		2022-07-20
JOHN ALLEN CHURCH		2016-07-22
Kate Kome Pwaisiho		2022-01-14
Rev Kathryn Emma Handley		2023-01-16
Rev Peter Froggatt		2021-02-03
THE RT REVD DR MARK SIMON AUSTIN TANNER		2021-02-03

CHESTER DIOCESAN MORAL AID CHARITY

England & Wales - Charity number 213298

Accounts

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31st March 2025
for
Chester Diocesan Moral Aid Charity**

Chester Diocesan Moral Aid Charity

**Contents of the Financial Statements
for the year ended 31st March 2025**

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Chester Diocesan Moral Aid Charity

**Report of the Trustees
for the year ended 31st March 2025**

The trustees present their report with the financial statements of the charity for the year ended 31st March 2025. 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 aim of the charity is to apply its income in assisting or in promoting and carrying out welfare work among females who are in need of care or rehabilitation, particularly as a result of crime, deprivation, maltreatment or neglect or who are in danger of succumbing to moral corruption and where necessary, relieving the need, hardship or distress of the children of such females.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The work of the charity continues to be overseen by meetings of the Trustees.

The Trustees have maintained contact with the recipients of grants and have assured themselves that the charities to which grants have been made during the year are undertaking work that is of public benefit within the Dioceses of Chester and within the objectives of the Charity. All grant applications have been diligently considered in accordance with the Conflict of Interest policy and according to funds available from investments. As a consequence, grants have been made to seven charities during the year.

FINANCIAL REVIEW

Financial performance

The financial statements have been examined and a report prepared by an Independent Examiner. The financial position of the charity continues to be sound as detailed in the attached pages. The Independent examiner is Mr AE McGraa of 18 Poulton Green Close, Bebington, Wirral, CH63 9FS.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

213298

Principal address

The Woodlands
Calveley Hall Lane
Tarporley
Cheshire

Trustees

Rev K E Handley
D R Price
B Kanengoni
K Pwaisiho
Rev M Tanner
Rev P Froggatt
J Church

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

.....
J Church - Trustee

**Independent Examiner's Report to the Trustees of
Chester Diocesan Moral Aid Charity**

Independent examiner's report to the trustees of Chester Diocesan Moral Aid Charity

I report to the charity trustees on my examination of the accounts of Chester Diocesan Moral Aid Charity (the Trust) for the year ended 31st March 2025.

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.

A E M McGraa

18 Poulton Green Close
Bebington
Wirral
Merseyside
CH63 9FS

Date:

Chester Diocesan Moral Aid Charity

**Statement of Financial Activities
for the year ended 31st March 2025**

	Notes	2025 Unrestricted funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM			
Investment income	2	26,738	25,897
EXPENDITURE ON Charitable activities			
Grants		28,902	23,750
Other		100	-
Total		<u>29,002</u>	<u>23,750</u>
Net gains on investments		43,187	39,416
NET INCOME		40,923	41,563
RECONCILIATION OF FUNDS			
Total funds brought forward		831,788	790,225
TOTAL FUNDS CARRIED FORWARD		<u><u>872,711</u></u>	<u><u>831,788</u></u>

The notes form part of these financial statements

Chester Diocesan Moral Aid Charity

**Balance Sheet
31st March 2025**

	Notes	2025 Unrestricted funds £	2024 Total funds £
FIXED ASSETS			
Investments	5	862,235	819,048
CURRENT ASSETS			
Cash at bank		10,476	12,740
NET CURRENT ASSETS		10,476	12,740
TOTAL ASSETS LESS CURRENT LIABILITIES		872,711	831,788
NET ASSETS		872,711	831,788
FUNDS			
Unrestricted funds	6	872,711	831,788
TOTAL FUNDS		872,711	831,788

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

.....
J Church - Trustee

**Notes to the Financial Statements
for the year ended 31st March 2025**

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, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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.

2. INVESTMENT INCOME

	2025	2024
	£	£
Investment income	26,091	25,336
Deposit account interest	647	561
	26,738	25,897
	26,738	25,897

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2025 nor for the year ended 31st March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2025 nor for the year ended 31st March 2024.

Chester Diocesan Moral Aid Charity

**Notes to the Financial Statements - continued
for the year ended 31st March 2025**

4.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES	Unrestricted funds £
	INCOME AND ENDOWMENTS FROM	
	Investment income	25,897
	EXPENDITURE ON Charitable activities	
	Grants	23,750
	Net gains on investments	39,416
	NET INCOME	41,563
	RECONCILIATION OF FUNDS	
	Total funds brought forward	790,225
	TOTAL FUNDS CARRIED FORWARD	<u>831,788</u>

5.	FIXED ASSET INVESTMENTS	Listed investments £
	MARKET VALUE	
	At 1st April 2024	819,048
	Revaluations	43,187
	At 31st March 2025	<u>862,235</u>
	NET BOOK VALUE	
	At 31st March 2025	<u>862,235</u>
	At 31st March 2024	<u>819,048</u>

There were no investment assets outside the UK.

The historic cost or book value of the holdings are

CBF Fixed interest Securities Fund	40,039.55
CBF Investment Fund	283,862.82
CBF Property Fund	60,000.00

6.	MOVEMENT IN FUNDS	Net movement in funds £	At 31.3.25 £
	Unrestricted funds		
	Capital fund	43,187	865,315
	Accumulated fund	(2,264)	7,396
		<u>831,788</u>	<u>872,711</u>
	TOTAL FUNDS	<u>831,788</u>	<u>872,711</u>

Chester Diocesan Moral Aid Charity

**Notes to the Financial Statements - continued
for the year ended 31st March 2025**

6. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
Capital fund	-	-	43,187	43,187
Accumulated fund	26,738	(29,002)	-	(2,264)
	<u>26,738</u>	<u>(29,002)</u>	<u>43,187</u>	<u>40,923</u>
TOTAL FUNDS	<u>26,738</u>	<u>(29,002)</u>	<u>43,187</u>	<u>40,923</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
Capital fund	782,712	39,416	822,128
Accumulated fund	7,513	2,147	9,660
	<u>790,225</u>	<u>41,563</u>	<u>831,788</u>
TOTAL FUNDS	<u>790,225</u>	<u>41,563</u>	<u>831,788</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
Capital fund	-	-	39,416	39,416
Accumulated fund	25,897	(23,750)	-	2,147
	<u>25,897</u>	<u>(23,750)</u>	<u>39,416</u>	<u>41,563</u>
TOTAL FUNDS	<u>25,897</u>	<u>(23,750)</u>	<u>39,416</u>	<u>41,563</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
Capital fund	782,712	82,603	865,315
Accumulated fund	7,513	(117)	7,396
	<u>790,225</u>	<u>82,486</u>	<u>872,711</u>
TOTAL FUNDS	<u>790,225</u>	<u>82,486</u>	<u>872,711</u>

Chester Diocesan Moral Aid Charity

**Notes to the Financial Statements - continued
for the year ended 31st March 2025**

6. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
Capital fund	-	-	82,603	82,603
Accumulated fund	52,635	(52,752)	-	(117)
	<u>52,635</u>	<u>(52,752)</u>	<u>82,603</u>	<u>82,486</u>
TOTAL FUNDS	<u>52,635</u>	<u>(52,752)</u>	<u>82,603</u>	<u>82,486</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2025.

Chester Diocesan Moral Aid Charity

**Detailed Statement of Financial Activities
for the year ended 31st March 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Investment income		
Investment income	26,091	25,336
Deposit account interest	647	561
	<u>26,738</u>	<u>25,897</u>
Total incoming resources	26,738	25,897
EXPENDITURE		
Charitable activities		
Grants to individuals	28,900	23,750
Support costs		
Finance		
Bank charges	2	-
Governance costs		
Auditors' remuneration	100	-
	<u>29,002</u>	<u>23,750</u>
Total resources expended	29,002	23,750
Net (expenditure)/income	<u><u>(2,264)</u></u>	<u><u>2,147</u></u>

This page does not form part of the statutory financial statements

CHESTER DIOCESAN MORAL AID CHARITY

England & Wales - Charity number 213298

Accounts

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Unaudited Financial Statements
for the Year Ended 31 March 2024
for
Chester Diocesan Moral Aid Charity**

Chester Diocesan Moral Aid Charity

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Chester Diocesan Moral Aid Charity

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The trustees present their report with the financial statements of the charity for the year ended 31 March 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).

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Objectives and aims

The aim of the charity is to apply its income in assisting or in promoting and carrying out welfare work among females who are in need of care or rehabilitation, particularly as a result of crime, deprivation, maltreatment or neglect or who are in danger of succumbing to moral corruption and where necessary, relieving the need, hardship or distress of the children of such females.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The work of the charity continues to be overseen by meetings of the Trustees.

The Trustees have maintained contact with the recipients of grants and have assured themselves that the charities to which grants have been made during the year are undertaking work that is of public benefit within the Dioceses of Chester and within the objectives of the Charity. All grant applications have been diligently considered in accordance with the Conflict of Interest policy and according to funds available from investments. As a consequence, grants have been made to seven charities during the year.

FINANCIAL REVIEW

Financial performance

The financial statements have been examined and a report prepared by an Independent Examiner. The financial position of the charity continues to be sound as detailed in the attached pages. The Independent examiner is Mr AE McGraa of 18 Poulton Green Close, Bebbington, Wirall, CH63 9FS.

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Governing document

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REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

213298

Principal address

The Woodlands
Calveley Hall Lane
Tarporley
Cheshire

Trustees

Rev K E Handley
D R Price
B Kanengoni
K Pwaisiho
Rev M Tanner
Rev P Froggatt
J Church

Approved by order of the board of trustees on 22 July 2024 and signed on its behalf by:

J Church - Trustee

**Independent Examiner's Report to the Trustees of
Chester Diocesan Moral Aid Charity**

Independent examiner's report to the trustees of Chester Diocesan Moral Aid Charity

I report to the charity trustees on my examination of the accounts of Chester Diocesan Moral Aid Charity (the Trust) for the year ended 31 March 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.

A E M McGraa

18 Poulton Green Close
Bebington
Wirral
Merseyside
CH63 9FS

Date:

Chester Diocesan Moral Aid Charity

**Statement of Financial Activities
for the year ended 31 March 2024**

	Notes	2024 Unrestricted funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Investment income	2	25,897	23,858
EXPENDITURE ON Charitable activities			
Grants		23,750	25,250
Net gains/(losses) on investments		39,416	(89,710)
NET INCOME/(EXPENDITURE)		41,563	(91,102)
RECONCILIATION OF FUNDS			
Total funds brought forward		790,225	881,327
TOTAL FUNDS CARRIED FORWARD		831,788	790,225

Chester Diocesan Moral Aid Charity

**Balance Sheet
31 March 2024**

	Notes	2024 Unrestricted funds £	2023 Total funds £
FIXED ASSETS			
Investments	5	819,048	779,632
CURRENT ASSETS			
Cash at bank		12,740	10,593
NET CURRENT ASSETS		12,740	10,593
TOTAL ASSETS LESS CURRENT LIABILITIES		831,788	790,225
NET ASSETS		831,788	790,225
FUNDS			
Unrestricted funds	6	831,788	790,225
TOTAL FUNDS		831,788	790,225

The financial statements were approved by the Board of Trustees and authorised for issue on 22 July 2024 and were signed on its behalf by:

J Church - Trustee

Chester Diocesan Moral Aid Charity

Notes to the Financial Statements for the year ended 31 March 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, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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.

2. INVESTMENT INCOME

	2024	2023
	£	£
Investment income	25,336	23,704
Deposit account interest	561	154
	<u>25,897</u>	<u>23,858</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

Chester Diocesan Moral Aid Charity

**Notes to the Financial Statements - continued
for the year ended 31 March 2024**

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Investment income	23,858
EXPENDITURE ON Charitable activities	
Grants	25,250
Net gains/(losses) on investments	(89,710)
NET INCOME/(EXPENDITURE)	(91,102)
RECONCILIATION OF FUNDS	
Total funds brought forward	881,327
TOTAL FUNDS CARRIED FORWARD	790,225

5. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 April 2023	779,632
Revaluations	39,416
At 31 March 2024	819,048
NET BOOK VALUE	
At 31 March 2024	819,048
At 31 March 2023	779,632

There were no investment assets outside the UK.

The historic cost or book value of the holdings are

CBF Fixed interest Securities Fund	40,039.55
CBF Investment Fund	283,862.82
CBF Property Fund	60,000.00

6. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
Capital fund	782,712	39,416	822,128
Accumulated fund	7,513	2,147	9,660
	<u>790,225</u>	<u>41,563</u>	<u>831,788</u>
TOTAL FUNDS	<u>790,225</u>	<u>41,563</u>	<u>831,788</u>

Chester Diocesan Moral Aid Charity

**Notes to the Financial Statements - continued
for the year ended 31 March 2024**

6. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
Capital fund	-	-	39,416	39,416
Accumulated fund	25,897	(23,750)	-	2,147
	<u>25,897</u>	<u>(23,750)</u>	<u>39,416</u>	<u>41,563</u>
TOTAL FUNDS	<u>25,897</u>	<u>(23,750)</u>	<u>39,416</u>	<u>41,563</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
Capital fund	872,422	(89,710)	782,712
Accumulated fund	8,905	(1,392)	7,513
	<u>881,327</u>	<u>(91,102)</u>	<u>790,225</u>
TOTAL FUNDS	<u>881,327</u>	<u>(91,102)</u>	<u>790,225</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
Capital fund	-	-	(89,710)	(89,710)
Accumulated fund	23,858	(25,250)	-	(1,392)
	<u>23,858</u>	<u>(25,250)</u>	<u>(89,710)</u>	<u>(91,102)</u>
TOTAL FUNDS	<u>23,858</u>	<u>(25,250)</u>	<u>(89,710)</u>	<u>(91,102)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
Capital fund	872,422	(50,294)	822,128
Accumulated fund	8,905	755	9,660
	<u>881,327</u>	<u>(49,539)</u>	<u>831,788</u>
TOTAL FUNDS	<u>881,327</u>	<u>(49,539)</u>	<u>831,788</u>

Chester Diocesan Moral Aid Charity

**Notes to the Financial Statements - continued
for the year ended 31 March 2024**

6. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
Capital fund	-	-	(50,294)	(50,294)
Accumulated fund	49,755	(49,000)	-	755
	<u>49,755</u>	<u>(49,000)</u>	<u>(50,294)</u>	<u>(49,539)</u>
TOTAL FUNDS	<u>49,755</u>	<u>(49,000)</u>	<u>(50,294)</u>	<u>(49,539)</u>

7. RELATED PARTY DISCLOSURES

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

Chester Diocesan Moral Aid Charity

**Detailed Statement of Financial Activities
for the year ended 31 March 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Investment income		
Investment income	25,336	23,704
Deposit account interest	561	154
	<u>25,897</u>	<u>23,858</u>
Total incoming resources	25,897	23,858
EXPENDITURE		
Charitable activities		
Grants to individuals	23,750	25,250
Total resources expended	<u>23,750</u>	<u>25,250</u>
Net income/(expenditure)	<u>2,147</u>	<u>(1,392)</u>