

CHARITY NO: SC039961

**COME BACK TO GOD CAMPAIGN
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

COME BACK TO GOD CAMPAIGN

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

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COME BACK TO GOD CAMPAIGN

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

REFERENCE AND ADMINISTRATIVE INFORMATION

Registered and

Operational Address:

Adelaide College
3 Nineyard Street
Saltcoats
KA21 5HS

Charity Registration Number:

SC039961 (Scotland)
240168 (England & Wales)

Trustees:

Mrs Patricia Dent
Mrs Marilyn Paterson
Mrs Rachael Orme

Independent Examiners:

Wbg Services LLP
104 Main Street
Prestwick
KA9 1PA

Bankers:

Bank of Scotland
57 Dockhead Street
Saltcoats
KA21 5EY

COME BACK TO GOD CAMPAIGN

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's constitution, the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended), and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The legal and administrative information on page one forms part of this report.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The Charity was registered in England and Wales with the Charities Commission on the 19th of June 1961 by Trust Deed, number 240168 and is constituted under a Trust Deed in Scotland with OSCR on 24th April 1990, number SC039961.

Purpose

A vision was given by the Lord God to Reverend Dennis Paterson in 1952; the outworking of that vision was the forming of the Come Back to God Campaign. The Trust was established by three men, one of whom was Dennis Paterson, who were led by the Lord Jesus Christ to raise up a society to reach out to people to tell them that an answer can be found in the Lord Jesus Christ to the needs of all people, adults and children alike. The Trust does not actively fundraise but seeks to continue the charitable work by the donations and gifts made by prayer supporters of the Campaign and people who have received help through the Society.

Recruitment & appointment of new trustees

New Trustees are appointed by the existing Trustees, who prayerfully consider those they feel it right to invite to join the Trusteeship. Trustees of the Come Back to God Campaign generally serve as Trustees for as long as they feel able. The Trustees invited to join must believe that the Bible is the inspired Word of God, believe in the Lord Jesus Christ and that God works today as He worked when the Lord Jesus Christ was upon this earth and that there will be a day when Christ will come back again.

At the quarterly Trustees' meetings, the Trustees agree the broad strategy and areas of activity, outreach, and work of the Society and what finance is available to invest in projects, making suggestions for outreach. The day to day running and administration of the Come Back to God Campaign is in the hands of the current Administrator who puts into practice the decisions of the Trustees. The Trustees consist of three Trustees at present. If at any time the number of Trustees shall be reduced to less than two, the statutory power of appointing new Trustees shall apply, and a new Trustee or Trustees shall forthwith be appointed, sufficient to make the total number of the Trustees to two or more. No person shall be appointed as Trustee unless he or she shall wholeheartedly believe and teach the Christian Doctrines set out in the schedule to the Trust Deed.

We hope to increase the trusteeship in the near future, as the Lord leads.

COME BACK TO GOD CAMPAIGN

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023

OBJECTIVES & ACTIVITIES

The purpose of the Trust is to bring the Gospel of the Lord Jesus Christ to the masses of people who attend no place of worship and to strengthen those in the faith of the Lord Jesus Christ who do attend Church. To do so in cooperation with all other Evangelical Christians and Evangelical Christian Churches of any denomination who are inspired to hold the Doctrines the Come Back to God Campaign believe in. To hold land and maintain an office or offices and staff in the United Kingdom for the achievement of these objectives, to receive gifts, subscriptions and other monies given for the furtherance of the objects of the Campaign and to apply them for those objects.

- The Charity reaches out to all to tell them about the Lord God Almighty. The Campaign seeks to use all that God has provided in the premises and equipment for the furtherance of the Gospel, the use of which provides all income to keep the Campaign reaching out with a message of salvation and that God heals just the same today as the Lord Jesus did whilst He was on the earth.
- The Campaign reaches out to all Church congregations, individuals, schools; taking part in assemblies and classwork, bringing God's Word to all they meet, adult and child alike; to provide opportunities for people seeking the Lord Jesus Christ or those who have been hurt or are suffering mentally, physically, emotionally or spiritually, a solace or refuge at the headquarters of the Campaign, Adelaide College, where they can spend time recovering or have an extended holiday, each person's situation being assessed individually and confidentially.
- Prayer is the most important part of the Come Back to God Campaign, and regular intercessory prayer times are held at the Campaign building.
- Use is made of the facilities in the building in providing accommodation and by selling Christian books etc, for the furtherance of the Gospel and to provide an income to keep the Campaign reaching out to all who need to hear and be helped.

ACHIEVEMENTS AND PERFORMANCE

Adelaide College, the headquarters of the Come Back to God Campaign, has always been a place where the peace of God can be found, even before the Campaign took over the premises it had always been a place where the peace and presence of God been presented and could be felt. This year like other years, the team have applied themselves to bring comfort, encouragement and as much peace as possible to all who have come seeking the Lord's help or place away to rest from the challenges of the world that we live in today.

As in 2022, 2023 has not been an easy time as the effects of the covid-19 in previous two years has meant that people have moved away from meeting with the Lord God together. We have continued in maintaining the outreach of the Campaign via whatever media we have been able to, the phone, Facebook, the internet etc., We have encouraged and reached out to all willing to hear, to tell them that God cares about them and wants to help and heal.

COME BACK TO GOD CAMPAIGN

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023

ACHIEVEMENTS AND PERFORMANCE (CONTINUED)

People have contacted us, and many have come for prayer and the team have gone out to visit people in their homes. We have received letters, emails, texts or WhatsApp asking us to pray for many in need. We have continued to keep up to date with those on our prayer supporters list and other people who are not, making them aware of God's love and care for them and their families. We have despatched/posted out books we felt were apt in these days that would be encouraging to people and perhaps give them support, emotionally, physically and mentally with the suggestion that they might want to pass the books on to others who may benefit from reading them.

The praise and prayer ministry amongst the team has continued and we have been able to spend more time interceding for those in need, visiting and delivering goods, supporting those who have hospital appointments etc. Our usual literature, Prayer Calendar and Teamwork Magazine have been despatched regularly and posts were made daily on Facebook and Instagram.

The Campaign Team have been doing everything they are able to support our nation and the world at large through prayer. None of us understand what is happening around us but we can trust the Lord to keep leading and encouraging us in these days. The team are very aware that spiritual, emotional, physical, and mental health can be affected by the distresses our lives have faced, and prayer has been made over these areas for many people. The far-reaching repercussions of the previous two years has had on the medical people, lawyers and all ways round nearly every industry, it will take a considerable time to recover all areas of help that people need as we would say normal. Notwithstanding the effects of increase in food and energy costs.

FINANCIAL REVIEW

The main source of income comes from our prayer supporters, not only in annually, quarterly, or monthly giving, but some supporters leave the Come Back to God Campaign a legacy in their will. Income has begun again to come in from people who use the building for retreats or who come in need of spiritual help and are asked to leave a gift for their stay if they can. The print machine has been used to print literature for the Campaign prayer supporters and not for outside jobs. The sale of second-hand Christian books continues through Amazon.

During the year the charity reported income of £62,766 (2022: £87,935) and incurred expenditure of £69,063 (2022: £79,263). At the year end the charity had total funds of £496,943 of which were all unrestricted.

COME BACK TO GOD CAMPAIGN

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023

RISK MANAGEMENT

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. We regularly review our aims, objectives and activities. Whilst doing so the Trustees will consider the impact of any planned changes in relation to the aims and objectives.

This review will provide details of what has been achieved and the outcomes of our work over the past twelve months. Information will be provided about the success of each key activity and the benefits obtained to those people who accessed the service.

PLANS FOR FUTURE PLANS

The Trustees intend to continue reaching out with the Word of the Lord Jesus Christ, using every avenue available to extend the ministry to individuals, schools, Churches, and to the wider public. The Trustees hope to open the building up to many other people and groups and are seeking provision to start upgrading many parts of the headquarters of the Campaign, Adelaide College. The Trustees offer help to the seemingly lost in society, telling them there is a hope in God that will not disappoint them.

Trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in Scotland requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that year. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities and Trustee Investment (Scotland) Act 2005, the Charity Accounts (Scotland) Regulations 2006 (as amended). They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

COME BACK TO GOD CAMPAIGN

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees and signed on their behalf by:

DocuSigned by:
Name: *Marilyn Paterson*
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Date: 27 September 2024 | 21:01:17 BST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

COME BACK TO GOD CAMPAIGN FOR THE YEAR ENDED 31 DECEMBER 2023

I report on the accounts of the charity for the year ended 31 December 2023, which are set out on pages 7 to 15.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respects the requirements:
 - to keep accounting records in accordance with Section 44 (1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations have not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mark Mulholland FCCA
Wbg Services LLP
168 Bath Street
Glasgow
G2 4TP

Date: 27/09/24

COME BACK TO GOD CAMPAIGN

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31 DECEMBER 2023

(Including an Income and Expenditure account)

	Note	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £
Income and endowments from:							
Charitable activities	5	62,766	-	62,766	87,935	-	87,935
Total Income		62,766	-	62,766	87,935	-	87,935
Expenditure on:							
Charitable activities	8	69,063	-	69,063	79,263	-	79,263
Total Expenditure		69,063	-	69,063	79,263	-	79,263
Net income/(expenditure)		(6,297)	-	(6,297)	8,672	-	8,672
Net movement in funds		(6,297)	-	(6,297)	8,672	-	8,672
Funds reconciliation							
Total Funds brought forward	18	503,240	-	503,240	494,568	-	494,568
Total Funds carried forward	18	496,943	-	496,943	503,240	-	503,240

The Statement of Financial Activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

COME BACK TO GOD CAMPAIGN

BALANCE SHEET AS AT 31 DECEMBER 2023

	Note	Total Funds 2023 £	Total Funds 2022 £
Fixed Assets			
Tangible Assets	14	565,537	566,839
Current assets:			
Stock		279	500
Debtors	15	1,967	1,870
Cash at bank and in hand		632	485
Total Current Assets		2,878	2,855
Liabilities:			
Creditors falling due within one year	16	(44,362)	(39,210)
Net Current Assets		(41,484)	(36,355)
Creditors falling due after more than one year	17	(27,110)	(27,244)
Net Assets		496,943	503,240
The funds of the charity:			
Restricted income funds	18	-	-
Unrestricted funds	18	496,943	503,240
Total charity funds		496,943	503,240

Approved by the trustees and signed on their behalf by:

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Name: Marilyn Paterson
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Date: 27 September 2024 | 21:01:17 BST

COME BACK TO GOD CAMPAIGN

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

1. Accounting Policies

(a) Basis of preparation and assessment of going concern

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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), the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

(b) Funds structure

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed, or through the terms of an appeal.

Further details of each fund are disclosed in note 18.

(c) Income recognition

Income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting year.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Income from government and other grants, whether 'capital' or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

COME BACK TO GOD CAMPAIGN

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

1. Accounting Policies (continued)

(d) Expenditure recognition

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 settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings. For more information on this attribution refer to note (f) below.

- Expenditure on charitable activities includes governance costs and other activities undertaken to further the purposes of the charity and their associated support costs;

Irrecoverable VAT is charged as a cost against the activity for which the expenditure is incurred.

(e) Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised. Refer to the trustees' annual report for more information about their contribution.

(f) Allocation of governance costs

Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to statutory independent examination fees.

The allocation governance costs are analysed in note 6.

(g) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

(h) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

(i) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

(j) Employee Benefits

The costs of short-term employee benefits are recognised as a liability and an expense, unless those costs are required to be recognised as part of the cost of stock or fixed assets.

COME BACK TO GOD CAMPAIGN

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

1. Accounting Policies (continued)

(j) Employee Benefits

The cost of any unused holiday entitlement is recognised in the year in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

(k) Pensions

The charity has a pension scheme with NEST pensions. The employer contributions were 3%. Further detail of the charity's contributions are disclosed in note 7.

(l) Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2. Legal status of the charity

The charity is a registered Scottish Charitable Incorporated Organisation.

3. Related party transactions and trustees' expenses and remuneration

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind (2023: £nil). There were no expenses waived or paid on behalf of any trustee during the year (2023: £nil).

During the year no trustee had any personal interest in any contract or transaction entered into by the charity (2023: £nil).

4. Going Concern

These financial statements are prepared on the going concern basis. The trustees have a reasonable expectation that the charity will continue in operational existence for the foreseeable future. However, the trustees are aware of certain material uncertainties which may cause doubt on the charities ability to continue as a going concern.

5. Income from Charitable Activities

	2023 £	2022 £
Donations & Legacies (Note 6)	60,339	85,338
Trading Activities (Note 7)	2,427	2,597
	62,766	87,935

COME BACK TO GOD CAMPAIGN

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

6. Donations & Legacies

	2023 £	2022 £
General	58,120	78,623
Conference	2,219	1,812
Team Support	-	4,903
	<u>60,339</u>	<u>85,338</u>

7. Trading Activities

	2023 £	2022 £
Bookshop – Saltcoats	152	484
Conference	2,275	2,100
Printshop Sales	-	3
Wholesale Sales	-	10
	<u>2,427</u>	<u>2,597</u>

8. Analysis of expenditure on charitable activities

	2023 £	2022 £
College Food	325	244
Car & Travel	446	1,179
Stationery & Advertising	3,123	2,793
Insurance	7,470	6,996
Building Repairs & Maintenance	4,034	12,265
Postage & Telephone	3,898	3,461
Heat & Light	18,572	10,689
Rent & Rates	1,488	1,461
Repairs & Maintenance	1,467	2,769
Cleaning	2,310	4,270
Car Leasing	-	2,923
Depreciation	1,262	134
Interest Payable	1,479	2,337
Management & Admin Expenses (Note 10)	733	821
Trading Activities (Note 9)	22,456	26,921
	<u>69,063</u>	<u>79,263</u>

COME BACK TO GOD CAMPAIGN

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

9. Analysis of expenditure on Trading activities

	2023 £	2022 £
Purchases – Conference Supplies	7,544	6,930
Purchases – Printshop	1,600	1,051
Purchases - Wholesale	19	-
Depreciation	99	1,572
Heat & Light	1,401	912
Rent & Rates	127	126
Postage & Telephone	433	695
Motor & Travel	4,757	8,915
Repairs & Buildings Maintenance	344	1,046
Insurance	637	597
Sundry	1,222	738
Cleaning	197	364
Repairs & Maintenance	125	236
Stationary & Advertising	347	
Lease of computer	2,768	2,939
Governance Costs (Note 11)	836	800
	<u>22,456</u>	<u>26,921</u>

10. Management & Administration Expenditure

	2023 £	2022 £
Insurance	160	149
Depreciation	25	-
Building Repairs	86	262
Heat & Light	350	228
Rent & Rates	32	32
Repairs & Maintenance	31	59
Cleaning	49	91
	<u>733</u>	<u>821</u>

11. Allocation of governance costs

	2023 £	2022 £
Independent examiner's remuneration	836	800
	<u>836</u>	<u>800</u>

Governance costs are allocated to expenditure on charitable activities.

COME BACK TO GOD CAMPAIGN

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

12. Analysis of staff costs and remuneration of key management personnel

	2023 £	2022 £
Salaries and wages	-	-
Social security costs	-	-
Other pension costs	-	-
Total staff costs	-	-

No employees had employee benefits in excess of £60,000 (2023: None).

	2023 No.	2022 No.
The average weekly number of persons, by headcount, employed by the charity during the year was:	0	0

13. Net income/(expenditure) for the year

This is stated after charging:

	2023 £	2022 £
Independent Examiner's fee	836	800

14. Tangible Fixed Assets

Cost	Freehold Property £	Fixtures & Fittings £	Motor Vehicles £	Total £
As at 01.01.23	560,000	253,793	1,930	815,723
Additions	-	84	-	84
As at 31.12.23	560,000	253,877	1,930	815,807
Depreciation				
As at 01.01.23	-	246,954	1,930	248,884
Charge for year	-	1,386	-	1,386
As at 31.12.23	-	248,340	1,930	250,270
Net Book Values				
As at 31.12.23	560,000	5,537	-	565,537
As at 31.12.22	560,000	6,839	-	566,839

COME BACK TO GOD CAMPAIGN

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

15. Debtors

	2023	2022
	£	£
Prepayments & Accrued Income	392	391
VAT	1,058	835
Other debtors – Gift Aid	517	644
	<u>1,967</u>	<u>1,870</u>

16. Creditors: amounts falling due within one year

	2023	2022
	£	£
Bank Overdraft	-	1,400
Trade Creditors	32,867	19,103
Accruals	3,813	1,655
Bank Term Loan	458	4,483
Supporters Loan	4,431	9,697
Energy Savings Loan	2,793	2,872
	<u>44,362</u>	<u>39,210</u>

17. Creditors: amounts falling due after one year

	2023	2022
Supporters Loan	27,110	27,244
	<u>27,110</u>	<u>27,244</u>

COME BACK TO GOD CAMPAIGN

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

18. Analysis of charitable funds

2022					
Analysis of	Fund	Income	Expenditure	Transfers	Fund
Fund movements	b/fwd	£	£	£	c/fwd
Unrestricted funds					
General funds	494,568	87,935	(79,263)	-	503,240
Total unrestricted funds	494,568	87,935	(79,263)	-	503,240
Restricted funds					
Total restricted funds	-	-	-	-	-
TOTAL FUNDS	494,568	87,935	(79,263)	-	503,240

2023					
Analysis of	Fund	Income	Expenditure	Transfers	Fund
Fund movements	b/fwd	£	£	£	c/fwd
Unrestricted funds					
General funds	503,240	62,766	(69,063)	-	496,943
Total unrestricted funds	503,240	62,766	(69,063)	-	496,943
Restricted funds					
Total restricted funds	-	-	-	-	-
TOTAL FUNDS	503,240	62,766	(69,063)	-	496,943

a) The unrestricted funds are available to be spent for any of the purposes of the charity.

19. Net assets over funds

2022	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Fixed Assets	566,839	-	566,839
Stock & Debtors	2,370	-	2,370
Bank	485	-	485
Creditors	(66,454)	-	(66,454)
	503,240	-	503,240

2023	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Fixed Assets	565,537	-	565,537
Stock & Debtors	2,246	-	2,246
Bank	632	-	632
Creditors	(71,472)	-	(71,472)
	496,943	-	496,943