

THE FILSHAM CHARITABLE TRUST

England & Wales · Charity number 328412

Details

Status Registered

Legal form Other

Registered 1989-11-07

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

Contact

Address 11 Michaels Way
Fair Oak
Eastleigh
SO50 7NR

Phone 02380694071

Activities

Objects: THE TRUSTEES SHALL STAND POSSESSED OF THE TRUST FUND AND OF ALL THE PROPERTY AND ASSETS FOR THE TIME BEING SUBJECT TO THE TRUST FUND UPON SUCH CHARITABLE TRUSTS AND FOR SUCH CHARITABLE PURPOSES DESIGNED FOR THE ADVANCEMENT OF ANY ONE OR MORE OF THE FOLLOWING OBJECTS AND IN SUCH MANNER AS THE TRUSTEES SHALL IN THEIR ABSOLUTE AND UNCONTROLLED DISCRETION FROM TIME TO TIME DETERMINE NAMELY:(A) THE SUPPORT BY CONTRIBUTION LOAN GIFT SUBSCRIPTION OR OTHERWISE OF ANY RELIGIOUS OR OTHER CHARITABLE INSTITUTION OR WORK WHICH SHALL BE ESTABLISHED OR MAINTAINED FOR ANY OF THE FOLLOWING PURPOSES:- (I) THE FURTHERANCE OF RELIGIOUS OR SECULAR EDUCATION, (II) THE ADVANCEMENT OF THE TENETS OF THE CHRISTIAN FAITH EITHER IN THE UNITED KINGDOM OR OVERSEAS, (III) THE RELIEF OF THE POOR AND NEEDY, (IV) THE HELP AND COMFORT OF THE SICK AND AGED. (B) GENERALLY THE ADVANCEMENT OF ANY RELIGIOUS OR OTHER CHARITABLE OBJECT NOT INCONSISTENT WITH THE FOREGOING WHICH MAY FROM TIME TO TIME COMMEND ITSELF TO THE TRUSTEES.

Activities: Grant making Trust

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Religious Activities
- **Who:** Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- **Area of benefit:** UNITED KINGDOM OR OVERSEAS
- Burma
- Iraq
- Hampshire
- Southampton City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£34,092	£29,705	-	-
2024-09-30	£6,443	£24,909	-	-
2023-09-30	£39,809	£22,464	-	-
2022-09-30	£9,984	£7,931	-	-
2021-09-30	£11,208	£11,598	-	-

Trustees

Name	Role	Appointed
CHRISTOPHER ANTHONY RUPERT HUGHES	Chair	
PHILIPPA JOAN HUGHES		

THE FILSHAM CHARITABLE TRUST

England & Wales - Charity number 328412

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 30 September 2025
for
The Filsham Charitable Trust

A J Bennewith
FCA, FCPA, FFA, FFTA, FIPA, DChA, FRSA
Upper Ground Floor
18 Farnham Road
Guildford
Surrey
GU1 4XA

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for the Year Ended 30 September 2025

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Report of the Trustees
for the Year Ended 30 September 2025

The trustees present their report with the financial statements of the charity for the year ended 30 September 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 Trust operates for the advancement of education and professional development of UK and/or Burma residents.

ACHIEVEMENTS AND PERFORMANCE

The Trust's funds were used to support the work of Above Bar Church in Southampton, STEP (UK), who work with street children, refugees in northern Iraq and a small number of Churches and other Christian activities, including looked after Children in Myanmar. The Charity has also assisted another larger Charity in passing funds to those same areas of work in Myanmar. The Trustees determined that two of their number should visit Myanmar to see evidence of the use of the funds sent to that country. A larger tranche of funds were sent from the other charity to enable funds to be taken by the visiting Trustees in person.

FINANCIAL REVIEW

Financial position

The trustees refer the Charity Commission to the attached financial statements for the finances of the Trust.

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

328412

Principal address

11 Michael's Way

FAIR OAK

Eastleigh

Hampshire

SO50 7NR

Trustees

C Hughes

J V Drury

P J Hughes

Independent Examiner

A J Bennewith

FCA, FCPA, FFA, FFTA, FIPA, DChA, FRSA

Upper Ground Floor

18 Farnham Road

Guildford

Surrey

GU1 4XA

The Filsham Charitable Trust

Report of the Trustees
for the Year Ended 30 September 2025

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

.....
C Hughes - Trustee

Independent Examiner's Report to the Trustees of
The Filsham Charitable Trust

Independent examiner's report to the trustees of The Filsham Charitable Trust

I report to the charity trustees on my examination of the accounts of The Filsham Charitable Trust (the Trust) for the year ended 30 September 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 J Bennewith
FCA, FCPA, FFA, FFTA, FIPA, DChA, FRSA
Upper Ground Floor
18 Farnham Road
Guildford
Surrey
GU1 4XA

Date:

Statement of Financial Activities
for the Year Ended 30 September 2025

	Notes	30.9.25 Unrestricted fund £	30.9.24 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		7,204	4,994
Charitable activities	2		
Charitable activities		25,212	200
Other income		1,676	1,249
Total		<u>34,092</u>	<u>6,443</u>
 EXPENDITURE ON			
Charitable activities			
Charitable activities		29,705	24,910
 NET INCOME/(EXPENDITURE)		4,387	(18,467)
 RECONCILIATION OF FUNDS			
Total funds brought forward		1,054	19,521
 TOTAL FUNDS CARRIED FORWARD		<u>5,441</u>	<u>1,054</u>

The Filsham Charitable Trust

Balance Sheet
30 September 2025

	Notes	30.9.25 Unrestricted fund £	30.9.24 Total funds £
CURRENT ASSETS			
Debtors	7	920	31
Cash at bank		5,301	1,023
		6,221	1,054
CREDITORS			
Amounts falling due within one year	8	(780)	-
		5,441	1,054
NET CURRENT ASSETS			
		5,441	1,054
TOTAL ASSETS LESS CURRENT LIABILITIES			
		5,441	1,054
NET ASSETS			
		5,441	1,054
FUNDS			
Unrestricted funds	9	5,441	1,054
		5,441	1,054
TOTAL FUNDS			
		5,441	1,054

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

.....
C Hughes - Trustee

Notes to the Financial Statements
for the Year Ended 30 September 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.

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.

Notes to the Financial Statements - continued
for the Year Ended 30 September 2025

2.	INCOME FROM CHARITABLE ACTIVITIES	30.9.25	30.9.24
	Activity	£	£
	Grants	25,212	200
		<u> </u>	<u> </u>

Grants received, included in the above, are as follows:

		30.9.25	30.9.24
		£	£
	G F Macaulay Trust	25,212	200
		<u> </u>	<u> </u>

3.	GRANTS PAYABLE	30.9.25	30.9.24
		£	£
	Charitable activities	28,925	24,910
		<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2025 nor for the year ended 30 September 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2025 nor for the year ended 30 September 2024.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

		30.9.25	30.9.24
		-	-
		<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

Notes to the Financial Statements - continued
for the Year Ended 30 September 2025

6.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES		Unrestricted fund £
	INCOME AND ENDOWMENTS FROM		
	Donations and legacies		4,994
	Charitable activities		
	Charitable activities		200
	Other income		1,249
	Total		6,443
	EXPENDITURE ON		
	Charitable activities		
	Charitable activities		24,910
	NET INCOME/(EXPENDITURE)		(18,467)
	RECONCILIATION OF FUNDS		
	Total funds brought forward		19,521
	TOTAL FUNDS CARRIED FORWARD		1,054
7.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30.9.25	30.9.24
		£	£
	Trade debtors	920	31
		920	31

Notes to the Financial Statements - continued
for the Year Ended 30 September 2025

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.25	30.9.24
	£	£
Other creditors	780	-
	<u>780</u>	<u>-</u>

9. MOVEMENT IN FUNDS

	At 1.10.24 £	Net movement in funds £	At 30.9.25 £
Unrestricted funds			
General fund	1,054	4,387	5,441
	<u>1,054</u>	<u>4,387</u>	<u>5,441</u>
TOTAL FUNDS	<u>1,054</u>	<u>4,387</u>	<u>5,441</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	34,092	(29,705)	4,387
	<u>34,092</u>	<u>(29,705)</u>	<u>4,387</u>
TOTAL FUNDS	<u>34,092</u>	<u>(29,705)</u>	<u>4,387</u>

Comparatives for movement in funds

	At 1.10.23 £	Net movement in funds £	At 30.9.24 £
Unrestricted funds			
General fund	19,521	(18,467)	1,054
	<u>19,521</u>	<u>(18,467)</u>	<u>1,054</u>
TOTAL FUNDS	<u>19,521</u>	<u>(18,467)</u>	<u>1,054</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2025

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	6,443	(24,910)	(18,467)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>6,443</u>	<u>(24,910)</u>	<u>(18,467)</u>

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

	At 1.10.23 £	Net movement in funds £	At 30.9.25 £
Unrestricted funds			
General fund	19,521	(14,080)	5,441
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>19,521</u>	<u>(14,080)</u>	<u>5,441</u>

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 £	Movement in funds £
Unrestricted funds			
General fund	40,535	(54,615)	(14,080)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>40,535</u>	<u>(54,615)</u>	<u>(14,080)</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2025

10. RELATED PARTY DISCLOSURES

The Trust made total grants of £4,170 to Above Bar Church during the year ended 30 September 2025 (2024: £3,962) where a trustee of the Trust is also a trustee.

THE FILSHAM CHARITABLE TRUST

England & Wales - Charity number 328412

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 30 September 2023
for
The Filsham Charitable Trust

A J Bennewith
FCA, FCPA, FFA, FFTA, FIPA, DChA, FRSA
3 Wey Court
Mary Road
Guildford
Surrey
GU1 4QU

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for the Year Ended 30 September 2023

The trustees present their report with the financial statements of the charity for the year ended 30 September 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 Trust operates for the advancement of education and professional development of UK and/or Burma residents.

ACHIEVEMENT AND PERFORMANCE

The Trust's funds were used to support the work of Above Bar Church in Southampton, STEP (UK), who work with street children, refugees in northern Iraq and a small number of Churches and other Christian activities, including looked after Children in Myanmar. The Charity has also assisted another larger Charity in passing funds to those same areas of work in Myanmar. The Trustees determined that two of their number should visit Myanmar to see evidence of the use of the funds sent to that country. A larger tranche of funds were sent from the other charity to enable funds to be taken by the visiting Trustees in person.

FINANCIAL REVIEW

Financial position

The trustees refer the Charity Commission to the attached financial statements for the finances of the Trust.

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

328412

Principal address

11 Michael's Way

FAIR OAK

Eastleigh

Hampshire

SO50 7NR

Trustees

C Hughes

J V Drury

P J Hughes

Independent Examiner

A J Bennewith

FCA, FCPA, FFA, FFTA, FIPA, DChA, FRSA

3 Wey Court

Mary Road

Guildford

Surrey

GU1 4QU

The Filsham Charitable Trust

Report of the Trustees
for the Year Ended 30 September 2023

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

.....
C Hughes - Trustee

Independent Examiner's Report to the Trustees of
The Filsham Charitable Trust

Independent examiner's report to the trustees of The Filsham Charitable Trust

I report to the charity trustees on my examination of the accounts of The Filsham Charitable Trust (the Trust) for the year ended 30 September 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.

.....

A J Bennewith
FCA, FCPA, FFA, FFTA, FIPA, DChA, FRSA
3 Wey Court
Mary Road
Guildford
Surrey
GU1 4QU

Date:

Statement of Financial Activities
for the Year Ended 30 September 2023

	Notes	30.9.23 Unrestricted fund £	30.9.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		5,603	4,690
Charitable activities	2		
Charitable activities		33,000	4,121
Other income		1,206	1,173
Total		<u>39,809</u>	<u>9,984</u>
EXPENDITURE ON			
Charitable activities			
Charitable activities		22,464	7,931
NET INCOME		17,345	2,053
RECONCILIATION OF FUNDS			
Total funds brought forward		2,176	123
TOTAL FUNDS CARRIED FORWARD		<u>19,521</u>	<u>2,176</u>

The Filsham Charitable Trust

Balance Sheet
30 September 2023

	Notes	30.9.23 Unrestricted fund £	30.9.22 Total funds £
CURRENT ASSETS			
Cash at bank		20,301	2,176
CREDITORS			
Amounts falling due within one year	7	(780)	-
NET CURRENT ASSETS		<u>19,521</u>	<u>2,176</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		19,521	2,176
NET ASSETS		<u>19,521</u>	<u>2,176</u>
FUNDS	8		
Unrestricted funds		<u>19,521</u>	<u>2,176</u>
TOTAL FUNDS		<u>19,521</u>	<u>2,176</u>

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

.....
C Hughes - Trustee

Notes to the Financial Statements
for the Year Ended 30 September 2023

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.

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.

Notes to the Financial Statements - continued
for the Year Ended 30 September 2023

2.	INCOME FROM CHARITABLE ACTIVITIES	30.9.23	30.9.22
	Activity	£	£
	Grants	33,000	4,121
		<u> </u>	<u> </u>
	Grants received, included in the above, are as follows:		
		30.9.23	30.9.22
		£	£
	G F Macaulay Trust	33,000	4,121
		<u> </u>	<u> </u>
3.	GRANTS PAYABLE	30.9.23	30.9.22
		£	£
	Charitable activities	21,585	7,931
		<u> </u>	<u> </u>
	The total grants paid to institutions during the year was as follows:		
		30.9.23	30.9.22
		£	£
	Burma Support	17,650	4,001
	Above Bar Church		
		3,535	3,480
	Step UK	400	250
	UCCF	-	200
		<u> </u>	<u> </u>
		21,585	7,931
		<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2023 nor for the year ended 30 September 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2023 nor for the year ended 30 September 2022.

Notes to the Financial Statements - continued
for the Year Ended 30 September 2023

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	30.9.23	30.9.22
	-	-
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	4,690
Charitable activities	
Charitable activities	4,121
Other income	<u>1,173</u>
Total	<u>9,984</u>
EXPENDITURE ON	
Charitable activities	
Charitable activities	<u>7,931</u>
NET INCOME	2,053
RECONCILIATION OF FUNDS	
Total funds brought forward	123
TOTAL FUNDS CARRIED FORWARD	<u><u>2,176</u></u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2023

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.23	30.9.22
	£	£
Other creditors	780	-
	<u>780</u>	<u>-</u>

8. MOVEMENT IN FUNDS

	At 1.10.22 £	Net movement in funds £	At 30.9.23 £
Unrestricted funds			
General fund	2,176	17,345	19,521
	<u>2,176</u>	<u>17,345</u>	<u>19,521</u>
TOTAL FUNDS	<u>2,176</u>	<u>17,345</u>	<u>19,521</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	39,809	(22,464)	17,345
	<u>39,809</u>	<u>(22,464)</u>	<u>17,345</u>
TOTAL FUNDS	<u>39,809</u>	<u>(22,464)</u>	<u>17,345</u>

Comparatives for movement in funds

	At 1.10.21 £	Net movement in funds £	At 30.9.22 £
Unrestricted funds			
General fund	123	2,053	2,176
	<u>123</u>	<u>2,053</u>	<u>2,176</u>
TOTAL FUNDS	<u>123</u>	<u>2,053</u>	<u>2,176</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2023

8. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	9,984	(7,931)	2,053
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>9,984</u>	<u>(7,931)</u>	<u>2,053</u>

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

	At 1.10.21 £	Net movement in funds £	At 30.9.23 £
Unrestricted funds			
General fund	123	19,398	19,521
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>123</u>	<u>19,398</u>	<u>19,521</u>

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 £	Movement in funds £
Unrestricted funds			
General fund	49,793	(30,395)	19,398
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>49,793</u>	<u>(30,395)</u>	<u>19,398</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2023

9. RELATED PARTY DISCLOSURES

The Trust made total grants of £3,535 to Above Bar Church during the year ended 30 September 2023 (2022: £3,480) where a trustee of the Trust is also a trustee.