

Scottish Charity Number: SC049603



**Bethesda Christian Fellowship
Annual Report and Financial Statements
for the year ended 31 March 2025**

Bethesda Christian Fellowship

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Bethesda Christian Fellowship

Report of the Trustees for the year ended 31 March 2025

The trustees present their annual report and financial statements of the charity for the year ended 31 March 2025. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), and UK Generally Accepted Accounting Practice.

Objectives and Activities

Our objective is to advance the mission of the Christian Church, through worship, service and fellowship. These objectives are carried out through mission and pastoral activities. The principal activities of the Church are public worship and the spiritual development of its members.

The Church continues regular worship, prayer, evangelistic and Bible teaching services for the benefit of the membership and these are also accessed by the wider community. In addition, Mother and Toddler Groups and Youth Groups are held each week. Support for overseas missionary work and charities for the relief of poverty continues.

Grant Making Policy

The policy of giving donations to individuals and charitable organisations that are generally known to the Trustees and the Church has been continued. The beneficiaries are involved in activities or ministries compatible with the church's objectives.

Review of our Achievement and Performance

An active programme was maintained throughout the year. Membership numbers have been broadly consistent. Attendance at some of the services has increased and the community engagement / outreach projects continue to be popular and effective. A "Christianity Explored" course was effective in introducing a number of people to the gospel and this was followed up by a well-supported "Discipleship Explored" study. The existing pastoral support team was strengthened by an additional part-time member.

Financial Review

The financial statements for the year are set out on pages 5 to 12. The Statement of Financial Activities on page 5 reflects net incoming resources of £24,198 (2024: £13,930).

Risk Management

The Trustees have assessed the major risks to which the charity is exposed on an ongoing basis and have established procedures to mitigate those that are identified as a result of these reviews.

Bethesda Christian Fellowship

Report of the Trustees for the year ended 31 March 2025

Reserves Policy

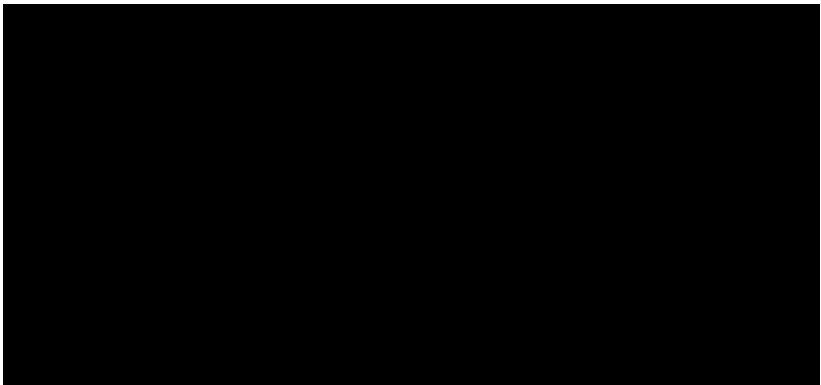
It is the policy of the church to maintain unrestricted funds, ie funds not committed or invested in Fixed Assets, at a level which equates to approximately 3 months unrestricted expenditure. This allows sufficient funds to enable the ongoing work of the church to be maintained. The General Fund on page 5 at 31 March 2025 amounted to £52,608 (2024: £51,993). Reserves held at 31 March 2025 are above the recommended level.

Total reserves, including the net book value of Fixed Assets and balances on restricted funds amounted to £625,285 (2024: £601,087).

Structure, Governance and Management

The Church is a Scottish Charitable Organisation (a SCIO). It was registered in its current legal form on 12 September 2019. The Church was previously an unincorporated association but changed its legal form to a SCIO. The assets of the unincorporated association were transferred to the SCIO on the 31 March 2020.

All Bethesda Christian Fellowship members are also the members of the charity. Elders are chiefly responsible for leading the church in spiritual and pastoral matters. The role of a trustee is to be responsible for the good running of the church, in line with SCIO based requirements. A decision regarding appointment of persons to the respective roles to recommend any new elder or trustee will be made by the existing elder and trustee bodies for consultation with membership. The elders are also trustees. The elders and trustees do not have a pre-determined duration of office.



Charity Number:	SC049603
Independent Examiner:	<div>Innes & Partners Limited Chartered Certified Accountants 9 Ardross Street Inverness IV3 5NN</div>
Bankers:	<div>Royal Bank of Scotland 2 Colquhoun Square Helensburgh G84 8SJ</div>

Bethesda Christian Fellowship

Report of the Trustees for the year ended 31 March 2025

Reference and Administrative Information (continued)

Solicitors: Jackson Boyd
1st Floor
Centenary House
69 Wellington Street
Glasgow
G2 6HG

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 period. In preparing the financial statements, the trustees are required to:

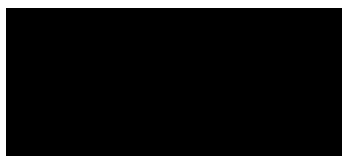
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures 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 proper accounting 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), and the provisions of the Trust deed. They are also

responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

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 on 2 October 2025 and signed on their behalf by:



Chairperson

Bethesda Christian Fellowship

Report of the Independent Examiner for the year ended 31 March 2025

I report on the accounts of the church for the year ended 31 March 2025 which are set out on pages 5 to 12.

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.

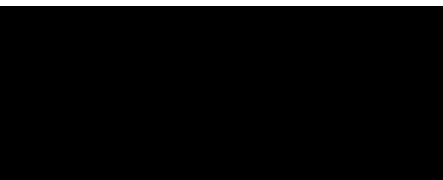
Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006 (as amended). 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 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 Examiners' 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 respect 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 (as amended), and
 - to prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations (as amended)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.



Innes & Partners Limited
Chartered Certified Accountants

9 Ardross Street
Inverness
IV3 5NN

Date: 2 October 2025

Bethesda Christian Fellowship

Statement of Financial Activities for the year ended 31 March 2025

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds 2024 £
Income									
Donations and Legacies	3	92,014	-	7,114	99,128	81,881	-	11,139	93,020
Charitable Activities	4	5,821	-	90,998	96,819	4,934	-	80,875	85,809
Investments	5	1,894	-	-	1,894	1,232	-	-	1,232
Total Income		99,729	-	98,112	197,841	88,047	-	92,014	180,061
Expenditure									
Charitable Activities	6	82,477	19,805	71,361	173,643	77,536	17,609	70,986	166,131
Total Expenditure		82,477	19,805	71,361	173,643	77,536	17,609	70,986	166,131
Net income/(expenditure) before gains/(losses) on investments		17,252	(19,805)	26,751	24,198	10,511	(17,609)	21,028	13,930
Transfers between funds		(16,637)	14,710	1,927	-	(7,068)	8,848	(1,780)	-
Net Movement in Funds		615	(5,095)	28,678	24,198	3,443	(8,761)	19,248	13,930
Reconciliation of Funds									
Total Funds Brought Forward		51,993	490,523	58,571	601,087	48,550	499,284	39,323	587,157
Total Funds Carried Forward	12/14	52,608	485,428	87,249	625,285	51,993	490,523	58,571	601,087

The notes on pages 7 to 12 form part of these accounts.

All income and expenditure derive from continuing activities.

Bethesda Christian Fellowship

Balance Sheet as at 31 March 2025

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Fixed Assets						
Tangible assets	8	-	648,428	-	648,428	657,523
Total Fixed Assets		-	648,428	-	648,428	657,523
Current Assets						
Debtors	9	14,806	-	1,664	16,470	16,616
Cash at Bank and in Hand		40,777	-	87,175	127,952	97,243
Total Current Assets		55,583	-	88,839	144,422	113,859
Liabilities						
Creditors falling due within one year	10	2,975	54,000	1,590	58,565	7,295
Net Current Assets/(Liabilities)		52,608	(54,000)	87,249	85,857	106,564
Total Assets less Current Liabilities		52,608	594,428	87,249	734,285	764,087
Creditors falling due after more than one year	10	-	109,000	-	109,000	163,000
Net Assets		52,608	485,428	87,249	625,285	601,087
The Funds of the Charity						
Restricted Income Funds	12	-	-	87,249	87,249	58,571
Unrestricted Funds		52,608	-	-	52,608	51,993
Designated Funds		-	485,428	-	485,428	490,523
Total Charity Funds		52,608	485,428	87,249	625,285	601,087

The notes at pages 7 to 12 form part of these accounts

Bethesda Christian Fellowship

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

1. Accounting Policies

Basis of Preparation and Assessment of Going Concern

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended), and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Funds Structure

Unrestricted funds can be used for any purpose which meets the objectives of the Church. Within this category the Trustees may designate funds for specific purposes and these are highlighted in the financial statements as Designated Funds.

Restricted funds are those which can be disbursed only for purposes set by the donor or the terms of the appeal under which they were raised.

Income Recognition

All voluntary income and bank interest is accounted for when received apart from income tax recoveries on Gift Aid which are accounted for on an accruals basis.

Expenditure Recognition and Irrecoverable VAT

Expenditure is recognised on an accruals basis when a liability is incurred. Expenditure includes any VAT which cannot be recovered, and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those incurred in the governance of the charity and its assets are primarily associated with constitutional and statutory requirements.

Tangible Fixed Assets and Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of the asset as follows:

Church Building	Nil
Building Fixtures and Fittings	25% straight line
Church Furniture and Equipment	25% straight line
Café Furniture and Equipment	25% straight line

Bethesda Christian Fellowship

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

1. Accounting Policies (continued)

Investments

Investments are recognised initially at fair value which is normally the transaction price excluding transaction costs. Subsequently, they are measured at fair value with changes recognised in 'net gains / (losses) on investments' in the SoFA if the shares are publicly traded or their fair value can otherwise be measured reliably.

Debtors

Debtors are valued at cost at the year-end and adjusted for any amounts considered to be irrecoverable.

Creditors

Creditors are valued at cost at the year-end and split between amounts due in less than one year and amounts due in more than one year.

Pensions

The church contributes to defined contribution pension schemes of its employees.

2. Related Party Transactions and Trustees' Expenses and Remuneration

Trustee [REDACTED] as a paid employee of the SCIO and worked mainly in pastoral support and leadership. [REDACTED] matter relating to [REDACTED] remuneration and employment matters, he was absent from trustee discussions and votes and thereby an independent and objective decision was made.

During the year [REDACTED] received remuneration of £6,999.96 (2024: £nil) and employer pension contributions of £nil (2024: £nil). [REDACTED] received remuneration of £nil (2024: £2,499) and employer pension contributions of £nil (2024: £1,375) having resigned as at 30/06/2023.

The other trustees did not receive any remuneration or expenses during the year.

During the year to 31 March 2021 loans of £180,000 were provided to the church from two Trustees towards the funding of the extension of the Church Building, Café, halls and two flats. These loans are unsecured and interest free and are repayable as follows:

- £80,000 repayable in monthly instalments over 20 years
- £100,000 repayment was due in full in three years' time from receipt of loan (2024), the repayment terms for this loan have been revised and £50,000 is due for repayment in November 2025 and the remaining £50,000 due for repayment in November 2026.

At 31 March 2025 the balance of these loans outstanding was £163,000 (2024: £167,000).

Bethesda Christian Fellowship

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

3. Donations and Legacies

	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds 2025	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds 2024
	£	£	£	£	£	£	£	£
Gift Aid Donations	49,217	-	5,660	54,877	45,664	-	5,560	51,224
Non Gift Aid Donations	25,975	-	-	25,975	23,848	-	-	23,848
Charity Donations	4,197	-	-	4,197	-	-	4,108	4,108
Tax recovered on Gift Aid	12,625	-	1,454	14,079	12,369	-	1,471	13,840
	92,014	-	7,114	99,128	81,881	-	11,139	93,020

Included within Non Gift Aid Donations is £nil (2024: £160) for Other Work.

4. Charitable Activities

	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds 2025	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds 2024
	£	£	£	£	£	£	£	£
Enable	620	-	-	620	-	-	-	-
Hire of Hall	-	-	-	-	87	-	-	87
Café Sales	-	-	86,162	86,162	-	-	73,842	73,842
Events	1,689	-	-	1,689	488	-	1,461	1,949
Rent	-	-	3,551	3,551	-	-	4,200	4,200
Gas and electricity income from flats	1,518	-	-	1,518	1,355	-	-	1,355
Study Notes and CD's	873	-	-	873	375	-	-	375
Toddlers	-	-	1,285	1,285	-	-	1,372	1,372
Youth & Children's Work	1,021	-	-	1,021	2,629	-	-	2,629
Organisations (Generating Funds)	100	-	-	100	-	-	-	-
	5,821	-	90,998	96,819	4,934	-	80,875	85,809

5. Investments

	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds 2025	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds 2024
	£	£	£	£	£	£	£	£
Deposit Interest	1,894	-	-	1,894	1,232	-	-	1,232
	1,894	-	-	1,894	1,232	-	-	1,232

6. Analysis of Expenditure

	Note	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds 2025	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds 2024
		£	£	£	£	£	£	£	£
Charitable Expenditure									
Salaries	7	33,786	-	39,805	73,591	38,315	-	36,607	74,922
Publicity		1,476	-	-	1,476	1,799	-	-	1,799
Donations & Gifts	13	17,419	-	-	17,419	12,699	-	4,108	16,807
Stationery & Equipment		2,058	-	-	2,058	1,283	-	-	1,283
Building Running Costs		9,623	-	926	10,549	6,828	-	887	7,715
Café Running Costs		-	-	7,575	7,575	-	-	6,948	6,948
Café Cost of Sales		-	-	22,428	22,428	-	-	21,779	21,779
Toddlers		-	-	627	627	-	-	600	600
CAP		-	-	-	-	-	-	57	57
Youth & Children's Work		2,379	-	-	2,379	5,155	-	-	5,155
Other Expenses		13,727	-	-	13,727	9,825	-	-	9,825
Professional Fees		669	-	-	669	543	-	-	543
Depreciation		-	19,805	-	19,805	-	17,609	-	17,609
Independent Examination		1,340	-	-	1,340	1,089	-	-	1,089
		82,477	19,805	71,361	173,643	77,536	17,609	70,986	166,131
Total		82,477	19,805	71,361	173,643	77,536	17,609	70,986	166,131

Support costs have not been separately identified as the trustees consider that there is only one charitable activity. Therefore support cost related wholly to that activity and have not been separately identified.

Bethesda Christian Fellowship

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

7. Analysis of Staff Costs

	Total 2025 £	Total 2024 £
Salaries and wages	72,656	71,697
Pension costs	935	3,225
	73,591	74,922

	Total 2025 Number	Total 2024 Number
Church workers	2	2
Café Workers	6	5
Premises maintenance/Cleaners	1	1
	9	8

No employee had employee benefits in excess of £60,000 (2024: nil).

8. Tangible Fixed Assets

	Buildings £	Building Fixtures & Fittings £	Church Fixtures & Fittings £	Café Fixtures & Fittings £	Total £
Cost					
As at 1 April 2024	634,489	61,833	2,881	7,267	706,470
Additions	-	5,819	637	4,254	10,710
As at 31 March 2025	634,489	67,652	3,518	11,521	717,180
Depreciation					
As at 1 April 2024	-	42,046	1,450	5,451	48,947
Charge for the year	-	16,557	763	2,485	19,805
As at 31 March 2025	-	58,603	2,213	7,936	68,752
Net Book Value					
As at 31 March 2024	634,489	19,787	1,431	1,816	657,523
As at 31 March 2025	634,489	9,049	1,305	3,585	648,428

9. Analysis of Debtors

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds 2024 £
Prepayments and accrued income	2,502	-	249	2,751	3,223	-	587	3,810
Gift Aid Reclaim	12,304	-	1,415	13,719	11,416	-	1,390	12,806
	14,806	-	1,664	16,470	14,639	-	1,977	16,616

10. Analysis of current liabilities and long term creditors

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds 2024 £
Due within 1 year								
Accruals and deferred income	2,975	-	1,590	4,565	2,013	-	1,282	3,295
Loans	-	54,000	-	54,000	-	4,000	-	4,000
	2,975	54,000	1,590	58,565	2,013	4,000	1,282	7,295
Creditors due after 1 year (including provisions)								
Loans	-	109,000	-	109,000	-	163,000	-	163,000
	-	109,000	-	109,000	-	163,000	-	163,000

Bethesda Christian Fellowship

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

11. Analysis of Net Assets Among Funds

	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds 2025
	£	£	£	£
Fixed Assets	-	648,428	-	648,428
Current Assets	55,583	-	88,839	144,422
Current Liabilities	(2,975)	(54,000)	(1,590)	(58,565)
Long Term Liabilities	-	(109,000)	-	(109,000)
Net Assets as at 31 March 2025	52,608	485,428	87,249	625,285

	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds 2024
	£	£	£	£
Fixed Assets	-	657,523	-	657,523
Current Assets	54,006	-	59,853	113,859
Current Liabilities	(2,013)	(4,000)	(1,282)	(7,295)
Long Term Liabilities	-	(163,000)	-	(163,000)
Net Assets as at 31 March 2024	51,993	490,523	58,571	601,087

12. Movement in Funds

	As at 01.04.2024	Incoming Resources	Outgoing Resources	Transfers	As at 31.03.2025
	£	£	£	£	£
Restricted Funds					
Building Fund	53,883	10,665	(926)	15,881	79,503
Café Fund	2,311	86,162	(69,808)	(13,254)	5,411
CAP Fund	1,732	-	-	-	1,732
Mothers & Toddlers Fund	645	1,285	(627)	(700)	603
	58,571	98,112	(71,361)	1,927	87,249
Unrestricted Funds					
General	51,993	99,729	(82,477)	(16,637)	52,608
Asset Fund	490,523	-	(19,805)	14,710	485,428
	542,516	99,729	(102,282)	(1,927)	538,036
Total Funds	601,087	197,841	(173,643)	-	625,285

	As at 01.04.2023	Incoming Resources	Outgoing Resources	Transfers	As at 31.03.2024
	£	£	£	£	£
Restricted Funds					
Building Fund	35,519	11,231	(887)	8,020	53,883
Café Fund	1,142	79,411	(69,442)	(8,800)	2,311
CAP Fund	1,789	-	(57)	-	1,732
Mothers & Toddlers Fund	873	1,372	(600)	(1,000)	645
	39,323	92,014	(70,986)	(1,780)	58,571
Unrestricted Funds					
General	48,550	88,047	(77,536)	(7,068)	51,993
Asset Fund	499,284	-	(17,609)	8,848	490,523
	547,834	88,047	(95,145)	1,780	542,516
Total Funds	587,157	180,061	(166,131)	-	601,087

Bethesda Christian Fellowship

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

12. Movement in Funds (continued)

Fund Purposes:

Restricted Funds:

The Building Fund represents monies received for building costs, repayment of the loan and maintenance of the building.

The Café Fund represents income received from the café for the continued running of the facility and expenses associated with the running costs.

The CAP Fund represents funds for Christian Against Poverty work.

The Mothers & Toddlers Fund represents funds received towards the running of the group.

Unrestricted Funds:

The General Fund represents all income and expenditure relating to the primary focus activities of the charity, other than those for which funding is restricted.

The Fixed Assets Fund represents the net book value of the church's property, fittings and equipment, net of all loans.

13. Donations & Gifts

	Total 2025 £	Total 2024 £
David & Brigitte Sutherland	5,004	5,004
Support of other work/workers	3,230	3,765
H'boro Christian Youth Project "Contraflow"	2,000	1,000
Contribution towards Moshi Trip	1,458	500
Donations (less than £500)	1,530	1,650
Monthly donations to various charities from General (less than £500)	4,197	-
Monthly donations to various charities from Café collections (less than £500)	-	4,108
GLO (contribution for Video project)	-	780
	17,419	16,807

14. Fund Transfers

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds 2025 £
1 - From General Fund to Fixed Asset Fund	(637)	637	-	-
1 - From Café Fund to Fixed Asset Fund	-	4,254	(4,254)	-
1 - From Building Fund to Fixed Asset Fund	-	5,819	(5,819)	-
1 - From Building Fund to Fixed Asset Fund	-	4,000	(4,000)	-
2 - From General Fund to Building Fund	(16,000)	-	16,000	-
3 - From Café Fund to Building Fund	-	-	9,000	9,000
3 - From Café Fund to Building Fund	-	-	(9,000)	(9,000)
4 - From Mother and Toddler Fund to Building Fund	-	-	700	700
4 - From Mother and Toddler Fund to Building Fund	-	-	(700)	(700)
	(16,637)	14,710	1,927	-

1 - Fund transfers in relation to the movement in fixed assets.

2 - Fund transfers from the general fund to contribute towards the running costs of the building.

3 - Fund transfer from the café fund to contribute towards the running costs of the building.

4 - Fund transfer from the Mother and Toddler fund to contribute towards the running costs of the building.