

REGISTERED COMPANY NUMBER: 10484893 (England and Wales)
REGISTERED CHARITY NUMBER: 1170400

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 5 April 2022
for
St Cleers Chapel

Somerset Accountancy Services Ltd
22 Wessex Park
Bancombe Business Estate
Somerton
Somerset
TA11 6SB

St Cleers Chapel

**Contents of the Financial Statements
for the Year Ended 5 April 2022**

	Page
Report of the Trustees	1 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10 to 14
Detailed Statement of Financial Activities	15 to 16

St Cleers Chapel

Report of the Trustees for the Year Ended 5 April 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 5 April 2022. 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 charity is an independent Christian church that is affiliated to the Evangelical Alliance (EA) and the Partnership Group of Churches. On 1st January 2018, in view of the planned redevelopment of the building, and increasing numbers of employees, 'St Cleers Trust' was transferred to 'St Cleers', a charitable limited company.

On June 15th, 2019, the Leadership Team had an away day to specifically consider St Cleers Chapel Mission and Vision Statements. While St Cleers Chapel evolved from Open Brethren beginnings, those who gather for worship of God, the teaching of Bible based Christian doctrine and fellowship of believers, come from differing denominational backgrounds or none. The Leadership felt the chapel needed Mission and Vision statements that reflected more closely the spiritual, social, and practical benefits offered by a contemporary Christian church. This was then presented to the Trustees and church membership and adopted as the foundational basis of St Cleers Chapel in September 2019.

Objective - Vision Statement

The Leadership team sought to define the purpose of St Cleers Chapel in a simple but all-encompassing statement. 'Sharing Jesus: Sharing Life'

Aims - Mission Statement

To fulfil the Vision Statement, three routes were identified that each had three areas to encourage the spiritual, practical, and serving application of biblical Christian living, in the church and in the wider community.

Reaching Out: - Making Mission a priority - Challenged to serve our community - Being good neighbours

Being Part of It: - Dynamic prayer and worship - Applying God's word to our lives - Commitment to one another

Pressing On: - Responding to God's call - Practicing our gifts - Serving wholeheartedly

Services and meetings are held to worship God, to teach Bible based Christian doctrine, for the fellowship of believers and to welcome allcomers to share in the spiritual, social, and practical benefits associated with a contemporary Christian church.

Central to the role of the charity is a holistic view of the Christian gospel, which also seeks to relieve practical need wherever possible in the course of its activities, meeting with persons not necessarily active members of the church but who need a helping hand.

The charity receives gifts from members and supporters but does not appeal for funds from the general public. A small supplementary income is received in the form of donations offered by community groups using the church facilities. These donations are not actively sought and no requirement for payment is ever implied. A local firm, IJT, makes a contribution for the weekday use of the carpark by their employees.

Safeguarding

The Trustees and Leadership Team remain committed to the safety and wellbeing of all people associated with the chapel, especially the young, the aged and the vulnerable, keeping our Protection policies under regular review. We manage the statutory disclosure procedures required of us by the Disclosure and Barring Service (DBS) through membership of the Church Child Protection Advisory Service (CCPAS), now known as Thirty One Eight. They also keep us abreast of emerging legislation and provide training in safeguarding, our last whole day training event for all those working with children or vulnerable adults in the chapel being on 9th February 2019.

St Cleers Chapel

Report of the Trustees for the Year Ended 5 April 2022

OBJECTIVES AND ACTIVITIES

Church Orientated Activities

Sunday Services

The pandemic unfortunately continued to have an enormous impact on our services through 2021/2022 although we were able to meet in person as a church as lockdown eased. Services continued to be live streamed for those who felt they were unable to return in person. We have continued throughout to greatly benefit from Richard Cole's consistent, gifted preaching, plus that of a number of guest preachers.

Mission Group

This was unable to meet in person, but members of this group continued to support two overseas charities in particular. The link with Mpongwe Mission Hospital in Zambia was maintained through contact with the independent trust, "Friends of MBA, Zambia", and the Swedish trust that commenced the work many years ago, with the work focused mainly on their Orphans and Vulnerable Children's work. "Loving Actions", a long-established project supporting the welfare and education of orphan girls in India has been supported in the past by visits from Jayne Bagwell, a St Cleers member. Our members, and the church itself, supported the local covid support network in Somerton, as well as the work of the Lord's Larder, a charity based in Yeovil, but covering a larger area including Somerton, providing food and family support for those in need.

"Not Just for Ladies" Meetings

This group's name was amended to include those who wish to fellowship on a Thursday afternoon with singing, Bible readings and a talk from a visiting speaker. They enjoy refreshments at the end of the meeting.

Youth Work

Unfortunately, our plans to open a Boys Brigade Company have been cancelled due to the Covid pandemic. Covid unfortunately put paid to face to face meetings with our youngsters although some children were able to attend summer camps. The church also supported Helen Weld, who worked for Christian Liaison for Young People (CLYP), an organization working closely with staff and students at our local comprehensive school, but the local diocese withdrew their funding and the role no longer exists.

Family and Children's Worker

Provided by Mrs. Linda Sambell, this is now an established role within St Cleers that seeks to maintain and broaden contact with parents and children (0 to 10 years of age) in the community who have connections to St Cleers, through regular church attendance, community outreach groups and events initiated by St Cleers, or through CTIS (Churches Together in Somerton). We aim to provide pastoral, practical, and spiritual guidance as an outcome of a relational understanding of families' needs and situations. (See Kidz Group and Toddler Group)

Kidz Group

Meeting on at 9:45am - 10:25am on a Sunday morning, Kidz Group involved activities and worship around a theme that is then continued with an older children's group from 11:15 to 12 noon. Reaching children from pre-school age and above, we follow a syllabus provided by Foundation Stones'.

Messy Church

St. Cleers halted its monthly commitment to "Messy Church" during the pandemic and lock-down and is currently not re-starting. We feel that other community outreach events are more important although future Messy Church has not been ruled out.

Home Groups

A number of adults attended one of three established groups who have begun meeting in homes for study and prayer during the week.

Prayer Groups

There are three regular prayer groups that meet through the month, for specific purposes including chapel pastoral needs, grandchildren and the situation in Ukraine.

St Cleers Chapel

Report of the Trustees for the Year Ended 5 April 2022

OBJECTIVES AND ACTIVITIES

Men's Breakfasts

Our bi-monthly Saturday breakfast gatherings at St Cleers Chapel for men across the local community were unable to meet, but the intention is to resurrect these as soon as possible.

Music

Following covid, we are now enjoying live music performed at the chapel on a Sunday morning by a variety of musicians working on a rota basis.

Pastoral Work

The pastoral team, led by Mr Justyn Maynard, one of the Leadership Team, continued to support people as best as they could through this most difficult of times.

Ecumenical Cooperation

The relationship between all the churches in Somerton remains warm, with good cooperation and support for each other. Unfortunately, the Christian Liaison for Young People (CLYP) project in our local secondary school has had to close because of the withdraw of funding by the diocese. The "Just4You" services, designed for people with mental and physical disabilities, continues to be on hold.

Alpha Course

Since 2013 we have been running the Alpha course once a year, followed up with a post Alpha course, but clearly this had been impossible during covid. However, we were glad to be able to start again with a small course in October 2021, followed up by 2 post-Alpha courses, a 'Be Still' and a Lent course, with plans to run a full programme in the coming year.

Social investments

Toddler Group

With a gradual return, Toddlers continues to thrive post lockdown and we were able to meet face to face at the chapel. This was led by Linda Sambell with a number of helpers, familiar to regular attendees. Our usual activities including; "ride on" toys, music, puppets, crafts and special "Bright Sparks" services at Easter, Harvest and Christmas, as well as our annual sports day, local farm visit and Christmas party in December.

Youth and Children's Work

As described under the previous section, our youth work remains in abeyance apart from Archies Extra, a group meeting on a local sports field for hot drinks and chat with youngsters knocking around town, which was able to re-start.

Day Centre (St Cleers Friendlies)

Post pandemic, it is uncertain how and when this will resume although it will require new helpers and attendees.

Coffee and Company

Coffee and Company was set up to support vulnerable members of our community, providing nourishing food at a nominal cost, plus support to those who attended. It also allowed lonely people the opportunity to make new friends. It has gradually increased its activities as the regulations allowed, initially outside as small groups, but moving inside again latterly.

Guides

We have three different groups of brownies/guides using the Chapel premises during the week for their meetings which have now resumed.

Website

St Cleers has its own website, www.stcleers.org which is regularly updated, and which contains information about the church, its personnel, and meetings, together with recordings of previous sermons

St Cleers Chapel

Report of the Trustees for the Year Ended 5 April 2022

FINANCIAL REVIEW

Property, Facilities and Assets

Improvement, Repair and Development of Facilities

In 2015, the catalyst being the poor physical state of one of the rooves of the chapel, but more significantly to meet the changing needs of the chapel, the Leadership Team initiated a plan to refurbish and extend the Chapel. A local firm of architects, after competitive tendering, was commissioned and they produced an ambitious and exciting plan to rebuild a major part of the chapel. Planning permission was obtained, but the projected cost of the plans was c£750,000, and it became clear that the chapel would struggle to raise that amount of money. A deadline of 31st December 2019 was therefore agreed upon by which to raise the finance. A remarkable quarter of a million pounds was raised through free will offerings by church members, as well as multiple fundraising events by this date, but it was decided in January 2020 to explore a less ambitious plan preserving more of the old building. It was felt wise to make a new start with an architect with more experience of advising on and developing old church buildings, and to that end, Hiraeth Architects of Cardiff were appointed, and since then have been moving the project forward with new plans to maximise changes with the money we have already raised. Unfortunately, progress was slow, partly because of the restrictions Covid enforced on us, but planning permission for the new plans was eventually obtained in January, and the process of appointing a contractor and tendering was initiated. The expectation is that the project will start before the end of 2022 with completion before Easter 2023.

Fixed Assets

The register is updated on a rolling basis and reflects the current value of assets at the time the Trustees' report is submitted. Values are adjusted on either straight-line depreciation or variable declining balance as appropriate to the individual assets. The property in Polham Lane, Somerton remains the chief asset with an insured value of £1,962,672 in 2020. Non 'Real Estate' assets in the chapel are insured for £57,882, the Portakabin building £32,557, Portakabin contents £2,895 making the total insured sum £2,056,006.

Accounts

The attached accounts give details of Receipts and Payments during the period ended 5 April 2022. The Trustees are most grateful to the Church Treasurer, Mrs Linda Sambell together with Jeff Bailey and Martyn Hornby, for their hard work and diligence. The charity continues to enjoy sound finances solely due to the generosity of members of the chapel who remain very supportive.

Reserves Policy

St Cleers Chapel has been a small, straightforward, well insured charity with no mortgage on its property and no significant liabilities. They are approaching the building project with care, and the Trustees are aware of their responsibilities for good financial governance of this. The Trustees seek to maintain sufficient reserves to enable the charity to operate for six months in the absence of income. Trustees remain confident that St Cleers Chapel Ltd will be able to live within its means, has not potentially overstretched itself in future plans, and expends funds in a manner commensurate with its stated objectives.

Investment Policy

The charity has no investments per se; monetary assets are held on deposit and kept under review for the most advantageous interest terms.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity is a registered charity governed by a constitution adopted on 13 April 1993 and amended on 8 February 1999. On 31st December 2017, it was transferred to a charitable company, St Cleers Chapel 1170400.

St Cleers Chapel

Report of the Trustees for the Year Ended 5 April 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Trustees and Leadership Team

The Trustees and the Leadership Team are appointed by unanimous resolutions of their respective boards and subsequently commissioned during a Sunday morning service. The Trustees' board includes six members, only one of whom is now on the Leadership Team as well. Using Zoom online, the Trustees met as a full board together with the Leadership Team 4 times during 2021/22, and the managing committee of the Leadership Team met once a week. A quorum on either board consists of a simple majority of members attending the meeting. These minuted meetings are normally augmented by occasional "away days" when the church Leadership Team considers in depth the state and direction of the church, but clearly that was impossible during this last year. Our annual church business meeting, open to all church members and giving the opportunity for anyone there to raise issues of concern, was held on 4th April 2022, where an update of the rebuilding plans was given.

Treasurer

Our Treasurer, Mrs Linda Sambell, together with Mr Jeff Bailey and Mr Martin Hornby, have developed a financial team to spread the workload and improve our governance. A financial statement is provided monthly and prior to every meeting of the Trustees or the Leadership Team.

Deacons

The board of Deacons continues its monthly minuted meetings to administer and execute the practical tasks associated with keeping the property and equipment in good order, and to ensure the smooth, safe running of activities on the property. Recommendations for Deacon appointments may be made by any church member; these are subject to approval by the Leadership Team and new deacons are commissioned in a Sunday morning service.

Safeguarding Leads

Dr Anthony Webb. General Practitioner and Occupational Health Physician

Mr Richard Coles. School Teacher and Preaching Pastor

Mrs Karen McLellan. Civil Servant (Human Resources)

Their contact details are available on the St Cleers Chapel Website

Involvement of Members

Trustees, Leadership Team and Deacons are themselves members of the church and are both accessible and approachable. Any member of the church may raise an issue for consideration by any of the foregoing boards, especially activity leaders and office bearers. An annual Church Business Meeting provides an open forum for all church members.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10484893 (England and Wales)

Registered Charity number

1170400

Registered office

St Cleers Chapel

Polham Lane

Somerton

Somerset

TA11 6SP

Trustees

Mr M Bryer Engineer

Mr A Carruthers Retired Head Teacher

Mrs K P McLellan Civil Servant

Dr A J M Quayle Retired GP

Dr A N Webb General Practitioner

Mr C L P Weedon Chartered Surveyor

St Cleers Chapel

Report of the Trustees
for the Year Ended 5 April 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Company Secretary

Mrs L L Sambell

Independent Examiner

Somerset Accountancy Services Ltd

22 Wessex Park

Bancombe Business Estate

Somerton

Somerset

TA11 6SB

Bank

TSB

Market Place

Somerton

Somerset

TA11 7NB

LEADERSHIP TEAM

Mr J Maynard

Mrs L Sambell

Mr M Bryer

Mr R Coles

DEACONS

Mrs H Depasquale

Mrs C Marsh

Mr R Jones

Mr K Richardson

Mr M Chapman

Mr T Maclellan

Mrs R Maynard

Mrs S Richardson

Mrs V Austin

TREASURER

Mrs L Sambell

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 17 October 2022 and signed on its behalf by:

Dr A J M Quayle - Trustee

**Independent Examiner's Report to the Trustees of
St Cleers Chapel**

Independent examiner's report to the trustees of St Cleers Chapel ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 5 April 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Mrs L Short
FMAAT
Somerset Accountancy Services Ltd
22 Wessex Park
Bancombe Business Estate
Somerton
Somerset
TA11 6SB

17 October 2022

St Cleers Chapel

Statement of Financial Activities for the Year Ended 5 April 2022

	Notes	Unrestricted fund £	Restricted fund £	5.4.22 Total funds £	5.4.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		82,907	16,732	99,639	69,904
Investment income	2	2,616	848	3,464	3,976
Other income		25	-	25	100
Total		85,548	17,580	103,128	73,980
EXPENDITURE ON					
Raising funds		42,351	-	42,351	40,437
Other		21,600	17,552	39,152	24,483
Total		63,951	17,552	81,503	64,920
NET INCOME		21,597	28	21,625	9,060
RECONCILIATION OF FUNDS					
Total funds brought forward		64,400	236,761	301,161	292,101
TOTAL FUNDS CARRIED FORWARD		85,997	236,789	322,786	301,161

The notes form part of these financial statements

St Cleers Chapel

Balance Sheet 5 April 2022

	Notes	Unrestricted fund £	Restricted fund £	5.4.22 Total funds £	5.4.21 Total funds £
CURRENT ASSETS					
Cash at bank and in hand		90,387	236,789	327,176	301,518
CREDITORS					
Amounts falling due within one year	6	(4,390)	-	(4,390)	(357)
NET CURRENT ASSETS		85,997	236,789	322,786	301,161
TOTAL ASSETS LESS CURRENT LIABILITIES		85,997	236,789	322,786	301,161
NET ASSETS		85,997	236,789	322,786	301,161
FUNDS	7				
Unrestricted funds				85,997	64,400
Restricted funds				236,789	236,761
TOTAL FUNDS				322,786	301,161

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 17 October 2022 and were signed on its behalf by:

Dr A J M Quayle - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. 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.

Taxation

The charity is exempt from corporation 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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

	5.4.22	5.4.21
	£	£
Rents received	2,475	2,150
Deposit account interest	989	1,826
	<u>3,464</u>	<u>3,976</u>

**Notes to the Financial Statements - continued
for the Year Ended 5 April 2022**

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2022 nor for the year ended 5 April 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2022 nor for the year ended 5 April 2021.

4. STAFF COSTS

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

	5.4.22	5.4.21
Administrative	3	3
	<u> </u>	<u> </u>

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

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	61,856	8,048	69,904
Investment income	2,422	1,554	3,976
Other income	100	-	100
Total	<u>64,378</u>	<u>9,602</u>	<u>73,980</u>
EXPENDITURE ON			
Raising funds	40,437	-	40,437
Other	15,234	9,249	24,483
Total	<u>55,671</u>	<u>9,249</u>	<u>64,920</u>
NET INCOME	8,707	353	9,060
RECONCILIATION OF FUNDS			
Total funds brought forward	55,693	236,408	292,101
TOTAL FUNDS CARRIED FORWARD	<u>64,400</u>	<u>236,761</u>	<u>301,161</u>

Notes to the Financial Statements - continued
for the Year Ended 5 April 2022

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.22	5.4.21
	£	£
Trade creditors	4,390	266
No description	-	91
	<u>4,390</u>	<u>357</u>

7. MOVEMENT IN FUNDS

	At 6.4.21	Net movement in funds	At
	£	£	5.4.22 £
Unrestricted funds			
General fund	64,400	21,597	85,997
Restricted funds			
Designated - Building	236,761	28	236,789
TOTAL FUNDS	<u>301,161</u>	<u>21,625</u>	<u>322,786</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	85,548	(63,951)	21,597
Restricted funds			
Designated - Building	17,580	(17,552)	28
TOTAL FUNDS	<u>103,128</u>	<u>(81,503)</u>	<u>21,625</u>

Comparatives for movement in funds

	At 6.4.20	Net movement in funds	At
	£	£	5.4.21 £
Unrestricted funds			
General fund	55,693	8,707	64,400
Restricted funds			
Designated - Building	236,408	353	236,761
TOTAL FUNDS	<u>292,101</u>	<u>9,060</u>	<u>301,161</u>

**Notes to the Financial Statements - continued
for the Year Ended 5 April 2022**

7. 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	64,378	(55,671)	8,707
Restricted funds			
Designated - Building	9,602	(9,249)	353
TOTAL FUNDS	<u>73,980</u>	<u>(64,920)</u>	<u>9,060</u>

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

	At 6.4.20 £	Net movement in funds £	At 5.4.22 £
Unrestricted funds			
General fund	55,693	30,304	85,997
Restricted funds			
Designated - Building	236,408	381	236,789
TOTAL FUNDS	<u>292,101</u>	<u>30,685</u>	<u>322,786</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	149,926	(119,622)	30,304
Restricted funds			
Designated - Building	27,182	(26,801)	381
TOTAL FUNDS	<u>177,108</u>	<u>(146,423)</u>	<u>30,685</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2022.

St Cleers Chapel

Detailed Statement of Financial Activities for the Year Ended 5 April 2022

	Unrestricted funds £	Restricted funds £	5.4.22 Total funds £	5.4.21 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Gifts	72,225	5,369	77,594	55,733
Gift aid	10,682	1,363	12,045	14,171
Legacies	-	10,000	10,000	-
	<u>82,907</u>	<u>16,732</u>	<u>99,639</u>	<u>69,904</u>
Investment income				
Rents received	2,475	-	2,475	2,150
Deposit account interest	141	848	989	1,826
	<u>2,616</u>	<u>848</u>	<u>3,464</u>	<u>3,976</u>
Other income				
Compensation from Bank	25	-	25	100
	<u>85,548</u>	<u>17,580</u>	<u>103,128</u>	<u>73,980</u>
EXPENDITURE				
Raising donations and legacies				
Pastoral work	32,731	-	32,731	12,271
Teaching Pastor	-	-	-	5,454
Children and Families	-	-	-	14,546
Mission support	6,882	-	6,882	7,410
Speakers fees	1,200	-	1,200	250
Youth and Children Resources	979	-	979	481
Caterings	559	-	559	-
Fundraising expenses	-	-	-	25
	<u>42,351</u>	<u>-</u>	<u>42,351</u>	<u>40,437</u>
Support costs				
Management				
Pensions	423	-	423	430
Insurance	2,810	-	2,810	2,632
Light and heat	1,717	-	1,717	898
Telephone	928	-	928	192
Postage and stationery	1,679	-	1,679	1,839
Training Fees	288	-	288	459
Repairs and renewals	7,600	-	7,600	4,615
Carried forward	15,445	-	15,445	11,065

This page does not form part of the statutory financial statements

St Cleers Chapel

Detailed Statement of Financial Activities
for the Year Ended 5 April 2022

	Unrestricted funds £	Restricted funds £	5.4.22 Total funds £	5.4.21 Total funds £
Management				
Brought forward	15,445	-	15,445	11,065
Cleaning	4,743	-	4,743	3,085
	<u>20,188</u>	<u>-</u>	<u>20,188</u>	<u>14,150</u>
Governance costs				
Sundries	722	-	722	514
Accountancy fees	690	-	690	570
Legal fees	-	17,552	17,552	9,249
	<u>1,412</u>	<u>17,552</u>	<u>18,964</u>	<u>10,333</u>
Total resources expended	<u>63,951</u>	<u>17,552</u>	<u>81,503</u>	<u>64,920</u>
Net income	<u>21,597</u>	<u>28</u>	<u>21,625</u>	<u>9,060</u>

This page does not form part of the statutory financial statements