

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 2023
for
St Cleers Chapel

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

St Cleers Chapel

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for the Year Ended 5 April 2023

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St Cleers Chapel

Report of the Trustees for the Year Ended 5 April 2023

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 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 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 all comers 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. However, small grants have been applied for and allocated from outside charitable trusts towards facilitating the building project. A small supplementary income is received in the form of donations offered by community groups using the church facilities. 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 2023

OBJECTIVES AND ACTIVITIES

Church Orientated Activities

Sunday Services

With the commencement of work on the building at St Cleers Chapel, we have moved the Sunday Service to West Street Church Somerton for the time being with effect from November 2022. However, the main service has moved from 10:30am to 3:30pm to accommodate established services at West Street Church. We have continued to stream these services via our own website www.stcleers.org or Youtube. 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. During the building work this group has been able to continue meeting in the Barn.

Youth Work

Currently under review.

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

With the move to West Street, Kidz Group now meets at the same time as the main Sunday service. The children participate in the main service for the first 15 minutes and then leave for their own activities and worship around a theme. After a short time together, children separate into age appropriate groups for further activities.

Messy Church

Currently, 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 four 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 2023

OBJECTIVES AND ACTIVITIES

Men's Breakfasts

Our bi-monthly Saturday breakfast gatherings at St Cleers Chapel for men across the local community is due to re-start as soon as possible.

Music

We enjoy 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, continue to support people with a range of needs.

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. These have re-started following the covid lockdown and the most recent course has been held at St Michaels Parish Church in Somerton as a joint event.

Social investments

Toddler Group

Toddlers continues to thrive post lockdown and we were able to meet face to face at the chapel both at St Cleers Chapel and then from Nov 22 at West Street Church. 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.

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.

Community Kitchen/Warm Hub

Following a Government initiative, St Cleers set up a Warm Hub as a warm place to meet during the cost of living crisis. This is now evolving into teaching families how to cook nutritious meals together and providing a hot meal to them and other members of the community.

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 2023

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 the project began in earnest in Jan 2022 with the expectation that completion will take around six months.

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 £2,080,433 in 2022. Non 'Real Estate' assets in the chapel are insured for £60,777, the Portakabin building £33,511, Portakabin contents £3,040 making the total insured sum £2,178,761

Accounts

The attached accounts give details of Receipts and Payments during the period ended 5 April 2023. 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 2023

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 2022/23, 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

St Cleers Chapel

Report of the Trustees
for the Year Ended 5 April 2023

Trustees

Mr M Bryer Engineer
Mr A Carruthers Retired Head Teacher
Mrs K P Mclellan Civil Servant (resigned 10.1.23)
Dr A J M Quayle Retired GP
Dr A N Webb General Practitioner
Mr C L P Weedon Chartered Surveyor

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 11 December 2023 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 2023.

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.

Mr B Evans

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

11 December 2023

St Cleers Chapel

Statement of Financial Activities for the Year Ended 5 April 2023

	Notes	Unrestricted fund £	Restricted fund £	5.4.23 Total funds £	5.4.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		68,709	57,605	126,314	99,639
Other trading activities	2	685	-	685	-
Investment income	3	2,691	1,400	4,091	3,464
Other income		6,000	-	6,000	25
Total		78,085	59,005	137,090	103,128
EXPENDITURE ON					
Raising funds	4	57,723	-	57,723	42,351
Other		-	151,166	151,166	39,152
Total		57,723	151,166	208,889	81,503
NET INCOME/(EXPENDITURE)		20,362	(92,161)	(71,799)	21,625
RECONCILIATION OF FUNDS					
Total funds brought forward		85,997	236,789	322,786	301,161
TOTAL FUNDS CARRIED FORWARD		106,359	144,628	250,987	322,786

The notes form part of these financial statements

St Cleers Chapel

Balance Sheet

5 April 2023

	Notes	Unrestricted fund £	Restricted fund £	5.4.23 Total funds £	5.4.22 Total funds £
CURRENT ASSETS					
Cash at bank and in hand		108,481	144,628	253,109	327,176
CREDITORS					
Amounts falling due within one year	8	(2,122)	-	(2,122)	(4,390)
NET CURRENT ASSETS		106,359	144,628	250,987	322,786
TOTAL ASSETS LESS CURRENT LIABILITIES		106,359	144,628	250,987	322,786
NET ASSETS		106,359	144,628	250,987	322,786
FUNDS	9				
Unrestricted funds				106,359	85,997
Restricted funds				144,628	236,789
TOTAL FUNDS				250,987	322,786

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2023 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 11 December 2023 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. OTHER TRADING ACTIVITIES

	5.4.23	5.4.22
	£	£
Fundraising events	685	-
	<u> </u>	<u> </u>

St Cleers Chapel

**Notes to the Financial Statements - continued
for the Year Ended 5 April 2023**

3. INVESTMENT INCOME

	5.4.23	5.4.22
	£	£
Rents received	2,400	2,475
Deposit account interest	1,691	989
	<u>4,091</u>	<u>3,464</u>

4. RAISING FUNDS

Raising donations and legacies

	5.4.23	5.4.22
	£	£
Pastoral work	34,827	32,731
Mission support	4,434	6,882
Speakers fees	850	1,200
Youth and Children Resources	742	979
Caterings	584	559
Support costs	16,286	-
	<u>57,723</u>	<u>42,351</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2023 nor for the year ended 5 April 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2023 nor for the year ended 5 April 2022.

6. STAFF COSTS

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

	5.4.23	5.4.22
Administrative	<u>3</u>	<u>3</u>

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	82,907	16,732	99,639
Investment income	2,616	848	3,464
Other income	25	-	25
Total	<u>85,548</u>	<u>17,580</u>	<u>103,128</u>
EXPENDITURE ON			
Raising funds	42,351	-	42,351
Other	21,600	17,552	39,152
Total	<u>63,951</u>	<u>17,552</u>	<u>81,503</u>
NET INCOME	21,597	28	21,625
RECONCILIATION OF FUNDS			
Total funds brought forward	64,400	236,761	301,161
TOTAL FUNDS CARRIED FORWARD	<u>85,997</u>	<u>236,789</u>	<u>322,786</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.23 £	5.4.22 £
Trade creditors	2,099	4,390
Pension	23	-
	<u>2,122</u>	<u>4,390</u>

Notes to the Financial Statements - continued
for the Year Ended 5 April 2023

9. MOVEMENT IN FUNDS

	At 6.4.22 £	Net movement in funds £	At 5.4.23 £
Unrestricted funds			
General fund	85,997	20,362	106,359
Restricted funds			
Designated - Building	236,789	(92,161)	144,628
TOTAL FUNDS	<u>322,786</u>	<u>(71,799)</u>	<u>250,987</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	78,085	(57,723)	20,362
Restricted funds			
Designated - Building	59,005	(151,166)	(92,161)
TOTAL FUNDS	<u>137,090</u>	<u>(208,889)</u>	<u>(71,799)</u>

Comparatives for 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>

Notes to the Financial Statements - continued
for the Year Ended 5 April 2023

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	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>

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

	At 6.4.21 £	Net movement in funds £	At 5.4.23 £
Unrestricted funds			
General fund	64,400	41,959	106,359
Restricted funds			
Designated - Building	236,761	(92,133)	144,628
TOTAL FUNDS	<u>301,161</u>	<u>(50,174)</u>	<u>250,987</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	163,633	(121,674)	41,959
Restricted funds			
Designated - Building	76,585	(168,718)	(92,133)
TOTAL FUNDS	<u>240,218</u>	<u>(290,392)</u>	<u>(50,174)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2023.

St Cleers Chapel

Detailed Statement of Financial Activities for the Year Ended 5 April 2023

	Unrestricted funds £	Restricted funds £	5.4.23 Total funds £	5.4.22 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Gifts	51,794	55,086	106,880	77,594
Gift aid	11,415	1,080	12,495	12,045
Legacies	3,000	1,439	4,439	10,000
Grants	2,500	-	2,500	-
	<hr/>	<hr/>	<hr/>	<hr/>
	68,709	57,605	126,314	99,639
Other trading activities				
Fundraising events	685	-	685	-
Investment income				
Rents received	2,400	-	2,400	2,475
Deposit account interest	291	1,400	1,691	989
	<hr/>	<hr/>	<hr/>	<hr/>
	2,691	1,400	4,091	3,464
Other income				
Compensation from Bank	-	-	-	25
Insurance damaged roof	6,000	-	6,000	-
	<hr/>	<hr/>	<hr/>	<hr/>
	6,000	-	6,000	25
Total incoming resources	<hr/>	<hr/>	<hr/>	<hr/>
	78,085	59,005	137,090	103,128
EXPENDITURE				
Raising donations and legacies				
Pastoral work	34,827	-	34,827	32,731
Mission support	4,434	-	4,434	6,882
Speakers fees	850	-	850	1,200
Youth and Children Resources	742	-	742	979
Caterings	584	-	584	559
	<hr/>	<hr/>	<hr/>	<hr/>
	41,437	-	41,437	42,351
Support costs				
Management				
Pensions	493	-	493	423
Carried forward	493	-	493	423

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 2023

	Unrestricted funds £	Restricted funds £	5.4.23 Total funds £	5.4.22 Total funds £
Management				
Brought forward	493	-	493	423
Insurance	2,964	-	2,964	2,810
Light and heat	2,469	-	2,469	1,717
Telephone	848	-	848	928
Postage and stationery	1,713	-	1,713	1,679
Advertising	658	-	658	-
Training Fees	36	-	36	288
Repairs and renewals	2,175	-	2,175	7,600
Cleaning	2,632	-	2,632	4,743
No description	-	135,222	135,222	-
	<u>13,988</u>	<u>135,222</u>	<u>149,210</u>	<u>20,188</u>
Governance costs				
Sundries	1,608	-	1,608	722
Accountancy fees	690	-	690	690
Legal fees	-	15,944	15,944	17,552
	<u>2,298</u>	<u>15,944</u>	<u>18,242</u>	<u>18,964</u>
Total resources expended	<u>57,723</u>	<u>151,166</u>	<u>208,889</u>	<u>81,503</u>
Net income	<u>20,362</u>	<u>(92,161)</u>	<u>(71,799)</u>	<u>21,625</u>

This page does not form part of the statutory financial statements