

GENERAL ASSEMBLY DRAFT BALANCE SHEET As at 30 September 2023
(Excluding Nightingale Centre)

	2023	2,023	2022	2022
	£	£	£	£
Fixed Assets				
Tangible Assets		57,180		54,532
Investments		6,681,604		6,213,902
Investment property		150,000		150,000
		<u>6,888,785</u>		<u>6,418,434</u>
Current assets				
Stocks	1,000		1,475	
Debtors	48,943		193,030	
Investments	76,229		76,229	
Cash at bank and in hand	563,267		371,246	
	<u>689,439</u>		<u>641,980</u>	
Creditors: Amounts falling due within one year	(84,296)		(55,935)	
Net current assets		605,142		586,045
Total assets less current liabilities		<u>7,493,927</u>		<u>7,004,479</u>
Creditors: Amounts falling due after more than one year		(6,599)		(6,599)
Total net assets		<u><u>7,487,328</u></u>		<u><u>6,997,880</u></u>
Charity funds				
Unrestricted:				
Designated funds		681,220		484,575
General funds		2,354,790		2,291,979
Total unrestricted funds		<u>3,036,010</u>		<u>2,776,554</u>
Endowment funds		943,965		881,455
Restricted funds		3,507,353		3,339,871
Total funds		<u><u>7,487,328</u></u>		<u><u>6,997,880</u></u>

General Assembly Draft statement for y/e 30 September 2023 (Excluding Nightingale Centre)

	2022/23 Unrestricted Fund	2022/23 Designated Fund	2022/23 Restricted Fund	2022/23 Endowment Fund	2022/23 Total funds
<u>INCOME</u>					
Associate Membership fees	13,456			-	13,456
Congregational Quota contributions	81,295				81,295
Legacies	240,555				240,555
Essex Hall grant, (Incl. accommodation gift-in-kind)	213,800				213,800
B&FUA grant	27,432				27,432
Essex Hall & UC Management and admin. Fees	41,000				41,000
Investment income	65,127		88,313		153,440
Subscriptions and grants from related charities	2,900				2,900
Annual Meeting Special Service collection	3,295				3,295
Sundry donations	1,843				1,843
Other voluntary income	-	2,640	27,964		30,604
	690,703	2,640	116,277	-	809,620
<u>EXPENDITURE</u>					
<u>Fundraising costs</u>					
	-				
<u>Charitable events and activities</u> (net contribution)					
	(9,362)				(9,362)
<u>New Initiatives</u>					
Congregational development - Torbay	19,296	-	-	-	19,296
Social Action	-	-	15,731	-	15,731
Weddings development	14,306	-	-	-	14,306
	33,603	-	15,731	-	49,333
<u>Strategic priorities</u>					
Enabling people to act / capacity building	1,172	-	-	-	1,172
Communication within the movement	2,415	-	-	-	2,415
	3,587	-	-	-	3,587
<u>Ongoing programme work</u>					
Grants made	8,504	147	117,202	-	125,853
Ministry & Congregation Support	56,390	-	-	-	56,390
Wales	19,368	-	-	-	19,368
Communications	20,690	-	-	-	20,690
Youth activity	19,563	-	-	-	19,563
Safeguarding	9,627	-	-	-	9,627
Congregational Connections	19,360	-	-	-	19,360
	153,501	147	117,202	-	270,850
<u>Support</u>					
<u>Administration</u>					
Executive Committee	18,159			-	18,159
CO Office costs	73,484			-	73,484
Finance	94,186			-	94,186
In-kind accommodation costs	133,800			-	133,800
Operations	153,837			-	153,837
Total Support costs	473,466	-	-	-	473,466
TOTAL EXPENDITURE	654,795	147	132,933	-	787,874
Net Operating Result before gains on investments	35,909	2,493	(16,656)	-	21,746
Net gains on investments	193,811		211,382	62,510	467,703
Transfers between funds	(166,909)	194,153	(27,244)	-	-
Result for the year	62,811	196,646	167,482	62,510	489,449
Funds b/fwd at 1/10/2022	2,291,979	484,575	3,339,871	881,455	6,997,880
Funds c/fwd at 30/9/2023	2,354,790	681,221	3,507,353	943,965	7,487,329

Statement of Funds at 30 Sept 2023

	Balance b/fwd at 1.10.2022	Incoming resources	Outgoing resources	Investment gains/ (losses)	Funds Transfer	Balance c/fwd at 30.09.2023
DF Retired Ministers Housing Fund	144,112	2,640	(147)	-	-	146,605
DF Sexual Orientation Equality Group	847	-	-	(847)	(847)	(0)
DF Annual Meetings Fund	6,786	-	-	-	-	6,786
DF Benevolent Fund	3,757	-	-	-	-	3,757
DF Small Initiatives Fund	1,073	-	-	-	-	1,073
DF Mark James Legacy	328,000	-	-	-	-	328,000
DF Special Development Fund	-	195,000	-	-	195,000	195,000
Total designated funds	484,575	2,640	(147)	-	194,153	681,220
EF Lewis Edwards Fund	1,893	-	-	-	-	1,893
EF Arnold Graves Fund	6,637	-	-	-	-	6,637
EF James Speed Trust - Capital	872,925	-	-	62,510	-	935,435
Total endowment funds	881,454	-	-	62,510	-	943,965
RF Chalice Fund	8,481	-	-	-	-	8,481
RF Congregational Development Fund	40,046	-	-	(20,467)	(20,467)	19,579
RF Gabor Kereki Trust	855,839	18,671	(2,654)	58,190	(934)	929,112
RF India Fund	28,211	1,338	-	-	-	29,550
RF James Speed Trust	27,455	20,591	(35,429)	(1,030)	(1,030)	11,587
RF Millennium Fund	15,177	-	-	-	-	15,177
RF Ministerial Students Fund	197,808	3,610	(59,009)	-	-	142,409
RF Summer School Bursary	3,393	2,361	(2,285)	-	-	3,469
RF Lindsay Press	5,704	-	(175)	-	-	5,529
RF Rosenberg Travel Fund	7,528	-	-	-	-	7,528
RF Bowland Trust Fund	1,441,175	31,912	-	96,683	(1,596)	1,568,174
RF Beardy Weirly Youth Fund	17,740	260	-	-	-	18,000
RF Trevor Jones Youth Fund	10,031	-	-	-	-	10,031

Statement of Funds at 30 Sept 2023

	Balance b/fwd at 1.10.2022	Incoming resources	Outgoing resources	Investment gains/ (losses)	Funds Transfer	Balance c/fwd at 30.09.2023
RF Humphreys Winder Legacy	7,292	-	(2,400)			4,892
RF Sunday School Fund	32,758	45	-	-	-	32,803
RF Sustaination Fund	595,509	16,487	(15,250)	55,051	(824)	650,974
RF Lay Pastors and Approved Lay Persons in Charge	31,340	651	-	1,458	(33)	33,416
RF Social Action	-	20,000	(15,731)	-	(2,360)	1,909
Other restricted funds	14,385	350	-	-	-	14,735
Total restricted funds	3,339,871	116,277	(132,933)	211,381.93	(27,244)	3,507,353