LION WALK CHURCH

The United Reformed Church

LION WALK

UNITED REFORMED CHURCH

CHARITY

ACCOUNTS 2025

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Charity Registration Number 1132811

LION WALK UNITED REFORMED CHURCH CHARITY

Accounts for the year ending 31st December 2025

Pages 3 to 7: Report of the Trustees
Page 8: Independent Examiner's report
Page 9: Statement of Financial Activities
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There will be an opportunity at the Annual Church Meeting on the 19th April 2026 for Church Members to raise any queries they may have.

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Examined and Signed

Report of the Trustees

The trustees present their annual report on the affairs of the charity, together with the financial statements and independent examiner's report for the year ended 31st December 2025.

The financial statements comply with the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102.

Administrative information

Lion Walk United Reformed Church Charity is a local church of the United Reformed Church in Great Britain and is a member church of the Eastern Synod. It was registered on the 19th of November 2009 as Charity Number 1132811.

The church is situated in the Lion Walk Precinct, Colchester, CO1 1LX.

The members of the Elders' Meeting are recognized as the charity trustees. Those who served from the 27th April 2025 until the date this report was approved are:

Lynda Barnes, Louise Brooks, Linda Freestone, Colin Hurford, Rosemary King, Carol Nicholson, Abimbola Oshisanwo, Diane Oshisanwo, Ian Ray, Jean Tilley and Serena Williams.

At the Annual General Meeting on 27th April 2025 Colin Baldock, Grace Baldock, Colin Roxby, and Anne Tomkinson retired as a Trustees, and Rosemary King was appointed.

The church building, car park in Vineyard Street and the manse at 20 Reynolds Avenue are vested in the United Reformed Church (Eastern Province) Trust as custodian trustees and held for the benefit of Lion Walk URC in accordance with the trusts applicable to URC properties.

Structure, Governance and Management

The activities of Lion Walk United Reformed Church are overseen by the Elders' Meeting of the Church in accordance with the provisions of the Structure of the United Reformed Church determined by the General Assembly of the United Reformed Church and supplemented by the rules of Lion Walk Church. The governing document of the registered charity is a statement adopted by the Church Meeting on the 17th August 2009.

The Elders' Meeting is responsible for the financial administration of the Church and the care and maintenance of the church premises and the manse. The Church Meeting (all members are entitled to attend) gives general guidance on the life and work of the Church.

The members of the Elders' Meeting are the minister in pastoral charge (if any) and up to 12 members of Lion Walk Church nominated and elected by the members of Lion Walk Church in Church Meeting. The Elders' Meeting may also co-opt additional members to serve at any time subject to ratification by Church Meeting. Elders may serve for four years, retire by rotation but may be re-elected to a second term, after which they must stand down for one year.

The Elders' Meeting is assisted in the administration of the Church and its property by committees established for Finance, Property, ICT and Outreach. The Finance Committee was put in abeyance at the end of November 2023. Finance matters are overseen by the Finance Group, appointed by the Meeting Elders, and consists of the Treasurer, the Church Secretaries, the Minister and the Gift Aid Secretary.

Kenneth Forbes retired as the Minister of Lion Walk Church on 30 June 2024. Ian Hardie was appointed as Interim Moderator, by the Moderator of the United Reformed Church Easter Synod, to support the Church during the interregnum.

Objectives and Activities

As a local congregation of the United Reformed Church, Lion Walk URC seeks to advance the Christian religion through its activities, by providing facilities offered to the community and by promoting and hosting concerts and other events of religious and cultural interest.

The Elders' Meeting is aware of the Charity Commission's guidance on public benefit in 'The Advancement of Religion for the Public Benefit' and has regard to it in the administration of the Church. The Elders' Meeting believes that the Church provides benefit to the public by:

- Providing resources and facilities for public worship, pastoral care, and for spiritual, moral and intellectual development, both for the congregation and for anyone else who wishes to benefit from what the Church offers.
- Promoting Christian values and service by members of the congregation to the community, for the benefit of individuals and Society as a whole.

Through 2025 the Church raised money for charitable causes year, which have been disbursed as follows:

Various charities/organisations – £8,282
Commitment for Life Appeal – £7,454 (including Gift Aid tax receipts)

Financial Review

This report was prepared by the Treasurer on behalf of the Meeting Elders.

The Church accounts have eight funds, each designed for a specific purpose as follows:

1. **General Fund** – This is the Church's general fund to which all income and expenditure goes unless specifically allocated to one or more of the following designated or restricted funds.
2. **Property Maintenance Fund** – This is designated for the management and maintenance of the church's property and derives most of its income from the portion of shop rents[1] allocated to the Church by the Eastern Synod of the URC.
3. **Legacies Fund** – This receives legacies left to the church and the fund is designated primarily for the purchase of new (or improved) equipment and for the purchase of flowers.
4. **Outreach Fund** – This receives income from various sources and is designated for general charitable work, mostly by way of donations to local, national and international charities.
5. **Organ Fund** – This is designated for the routine tuning and repair costs of the church's organ and pianos.
6. **Choir Fund** – This fund was established in 2017 by way of a legacy from the estate of Eva Hopping, whose wish was that it be restricted for the support and development of music in the church.
7. **Special Collections** – This restricted fund is simply a home for monies collected during the year (e.g. Commitment for Life and Christmas Appeals) where the money comes in and goes straight out to designated organisations/charities.
8. **Special Events** – This fund was created late in 2018 and is designated to provide a means to manage fund raising events where an element of trading occurs and transactions could be clearly separated and tracked.

Reports on the funds follow.

[1] These rents are derived from retail premises that occupy land owned by the URC within the Lion Walk Shopping Precinct in Colchester and leased to the owners of the precinct.

General Fund (unrestricted)

The General Fund showed a surplus of £9,435 at the end of 2025 mainly due to careful management of costs. The surplus does mean that the fund is beginning to recover some ground from the reduction in 2024.

Income wise Freewill offering is significantly down, £65,594 in 2025 against £73,314 in 2024. The investment income from the dividends from the units held with COIF were allocated to the General Fund during the year. This income together with income from letting the church premises, the manse and the flat above the church resulted in a total income of £134,651, a significant increase on 2024 income of £119,336. The manse, a significant contributor to the income in 2025, is in the process of being transferred to the Synod Manse Scheme as it does not meet the current standard for manses. Once in the scheme the rent, and the responsibly for maintaining the manse, will go to the Synod and another source of income will be needed to replace it to avoid future deficits.

Property Maintenance Fund (designated)

The Property Maintenance Fund received £19,293, a portion of the rent from the shops beneath the church.

The main expenditure items were on lift maintenance, £3,355, service charges, to the Lion Walk Precinct management company, £3,858, and routine maintenance to the church fabric, £5,625.

The funds of the Property Maintenance Fund are invested in four COIF Charity funds. The end of year revaluation has showed a loss of £6,557. The dividend income from the invested funds, which is in prior years was shared equally between the Property Maintenance Fund and the General Fund, was fully allocated to the General Fund during the year. The fund ended the year with £354,977, an overall reduction of £25,786 from the position at the beginning of the year. Despite this reduction fund still has sufficient resources to cover maintenance and repair of the church building for years to come.

Legacies Fund (designated)

The Legacies Fund received a legacy of £1,500 from the estate of Val Pluck, a longstanding member of the church.

In addition to covering the costs of flowers sent to members the legacies fund covered the cost of new blinds in the Sanctuary and the installation of a new church sign. The fund ended the year with a balance of £2,930.

Organ Fund (designated)

The Organ Fund started the year with £443. This was insufficient to meet the costs of tuning the pianos and the organ and was depleted before the end of the year. The fund will be closed in the next financial year and the costs for repair and tuning of the organ and the pianos will be met from the General Fund.

Outreach Fund (designated)

Lion Walk United Reformed Church sees Outreach as an important part of its mission. The church is committed to supporting registered charities local to Colchester and across the UK. Donations are made to organisations suggested to the Outreach Committee by church members. The committee meet four times a year to allocate money to charities from the Outreach Fund.

The fund receives income from the retiring collection from the very well attended Wednesday Lunchtime Concerts and from the takings from the Wednesday Lunches which precede the concert. A total of £10,932 was received from these two activities in 2025.

In 2025 the church supported 28 charities with donations totalling £8,282, of which £7,400 was from the Outreach Fund. All charities who benefitted from donations from the church in 2025 and the charitable donations are listed in Note 13.

Choir Fund (restricted)

The Choir Fund continues to benefit from donations from Robert Hopping and a donation of £200 was received in 2025. The main expenditure from the fund was for musicians who came to support the choir during special services.

Special Collections (restricted)

The income to this fund is from the Church Member donations to the URC Commitment for Life appeal for Christian Aid, collections at the Christmas festival services, Christian Aid Week events organised by church members and from Gift Aid tax refunds on eligible donations received.

The donation to the URC Commitment for Life appeal, together with Gift Aid, totalled £7,545 and has been forwarded onto URC Trust.

Donations at events organised during Christian Aid week totalled £632. The retiring collections at the Christmas festival services totalled £441.00. This money will be donated to Colchester Engagement and Next Steps, a charity local to Colchester and CRISIS.

Special Events (designated)

There were no special events in 2025 and no expenditure from this fund.

Comments and Conclusions

Governance Costs – The governance and accountancy services costs in 2023 were as follows:

Payroll Services: £270

Independent Examination of accounts: £460

No remuneration was made to the church officers or members of the various church committees.

Going Concern – The trustees of the Lion Walk United Reformed Charity deem that there are sufficient funds available to continue to operate on a going concern basis for the foreseeable future.

Conclusion – The overall funds of the Church decreased by £18,298 in 2025, a lot less than in 2024. This is mainly due to a deficit in the Property Maintenance Fund of £25,786. This is the second year in which the church funds have decreased. Despite the decrease in funds the Church funds ended the year with a balance of £439,400, sufficient to fund the activities for 2026 and beyond.

Overall, these accounts show that the church finances continue to be in a good state to meet the aims and objectives of Lion Walk United Reformed Church Charity.

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The foregoing report and the accounts were approved by the Meeting Elders and are signed on their behalf by:

Signed: Louise Brooks Date: 3rd April 2026

Louise Brooks,

Chairperson,
Lion Walk United Reformed Church Charity

Independent Examiner

INDEPENDENT EXAMINER'S REPORT

To the Trustees of LION WALK UNITED REFORMED CHURCH

Year ended 31st December 2025

I report to the Trustees on my examination of the accounts of Lion Walk United Reformed Church for the year ended 31st December 2025, which are set out on pages 9 to 15.

Respective responsibilities of trustees and examiner

The Elders as Charity Trustees of the Church are responsible for the preparation of the accounts. The Trustees are satisfied that an audit is not required for this year under section 144(2) of the Charities Act 2011 ('The 2011 Act') and consider that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act);
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Elders as Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair" view and my report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:
   (a) to keep accounting records in accordance with Section 130 of the 2011 Act, and
   (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act 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.

Signed: David Courtier FMAAT AATQB for and on behalf of: Community360 Date: 09/04/2026



Winsley's House, High Street, Colchester, Essex

Examined and Signed

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2025

	Note	Unrestricted Funds General £	Unrestricted Funds Designated £	Restricted Funds £	Total 2025 £	Total 2024 £
INCOME						
Donations and Legacies	2a	83,561	944	-	84,505	93,659
Investment income	2b	11,660	3,668	-	15,328	15,286
Income from charitable activities	2c	-	9,980	8,618	18,598	17,066
Other income	2d	39,430	20,813	200	60,443	36,765
TOTAL INCOME		**134,651**	**35,405**	**8,818**	**178,874**	**162,776**
EXPENDITURE						
Fundraising events	3a	-	-	-	-	-
Charitable activities	3b	-	10,507	8,427	18,934	17,316
General church expenditure	3c, 4	63,164	46,884	789	110,837	121,003
Ministerial costs	3d	61,101	-	-	61,101	84,617
TOTAL EXPENDITURE		**124,265**	**57,391**	**9,216**	**190,872**	**222,936**
Net incoming/(outgoing) resources before transfers		10,386	(21,986)	(398)	(11,998)	(60,160)
Gross transfers between funds		(951)	889	63	1	-
Net income/(expenditure)		9,435	(21,097)	(335)	(11,997)	(60,160)
Other recognised gains/(losses)	5					
Realised gains / (losses) on investments		-	-	-	-	-
Unrealised gains / (losses) on investments		-	(6,657)	-	(6,657)	7,316
Net movement in funds		9,435	(27,754)	(335)	(18,654)	(52,844)
Total funds brought forward 1 January 2025		55,899	400,775	1,024	457,698	510,542
Total funds carried forward 31 December 2025		**65,334**	**373,021**	**689**	**439,044**	**457,698**

Examined and Signed

BALANCE SHEET AS AT 31ST DECEMBER 2025

	Note	31 December 2025 £	31 December 2024 £
Tangible assets	6	20,617	23,867
Long term Investments	7	402,042	397,945
Total fixed assets		422,660	421,812
Current assets			
Debtors	8	1,129	975
(Short term) investments		9,202	39,435
Cash at bank and in hand		7,141	4,679
Total current assets		17,472	45,089
Creditors: amounts falling due within one year	9	1,088	9,203
Net current assets/(liabilities)		16,384	35,886
Total assets less current liabilities		439,044	457,698
Net assets		439,044	457,698
Funds of the Church:			
Unrestricted funds	10	65,334	55,899
Designated funds	10	373,021	400,775
Restricted funds	10	689	1,024
Total funds		439,044	457,698

Signed: Louise Brooks Date: 3rd April 2026

Louise Brooks

Chairperson,
Lion Walk United Reformed Church Charity

Examined and Signed

Notes to the Accounts

Accounting Polices

Basis of preparation

The financial statements are prepared under the historical cost convention, as modified for the valuation of investments at fair value, in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities (SORP 2019)" applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

So far as appropriate, these accounts have been prepared with guidance from the United Reformed Church, and the particular practices used are described below.

1.1 Classification of funds and accounts

The eight funds in operation during 2025 and their use and purpose have been described on pages 5 & 6 of these accounts. All the Designated Funds, which have been set aside for specific purposes, can be returned to the General Fund at any time if the Church Meeting so decides. Restricted Funds are those which cannot be returned to the General Fund and, at present, the only examples are the Choir Fund and Special Collections Fund.

1.2 Cash Flow

The financial statements do not include a cash flow statement because the charity, as a small reporting entity, is exempt from the requirement to prepare such a statement.

1.3 Fixed Assets

The Church has three fixed assets on the asset register that are depreciated on the basis of their anticipated useful life.

The land and buildings of the Church's town centre property (including the car parks and the Manse) are not capitalised as the Charity Commission has recognised that they are held in trust for the Church by the United Reformed Church (Eastern Province) Trust as custodian trustees and are recorded in the Trust books. The contents of the Church premises being provided for in the Property Maintenance Fund.

Long term investments are included at market value. The Statement of Financial Activities (SOFA) includes the net gains and losses arising on revaluation at the year end.

1.4 Income & Expenditure

Income includes cash received (or when its receipt is considered certain - excepting tax recovery on Covenanted and Gift Aid income, which is only recognised on receipt). Expenditure is recognised when payment is made or when a liability has been incurred, but no payment has been made. A legacy is credited in the year it is received.

The expenditure includes any VAT which cannot be recovered and is reported as part of the expenditure to which it relates.

1.5 Taxation

As part of the United Reformed Church, the church is an excepted charity within the meaning of the Taxes Act. Accordingly, it is potentially exempt from corporation tax in respect of income and capital gains received to

the extent that such income or gains are applied exclusively to charitable purposes. No provision for taxation has been made in these financial statements.

LION WALK URC - NOTES TO THE ACCOUNTS YEAR ENDED 31 DECEMBER 2025

NOTE 2: INCOME	Unrestricted Funds General £	Unrestricted Funds Designated £	Restricted Funds £	Total 2025 £	Total 2024 £
2(a) Donations and Legacies					
Freewill offering	65,594		-	65,594	73,314
Donations	2,907	5	-	2,912	2,927
Gift Aid	15,060	939	-	15,999	17,418
	83,561	944	-	84,505	93,659
2(b) Investment income					
Interest from investments	11,660	3,668	-	15,328	15,286
	11,660	3,668	-	15,328	15,286
2(c) Income from Charitable Activities					
Donations & appeals - Outreach	-	479	-	479	30
Wednesday Lunches and Concerts	-	9,093	-	9,093	8,009
Commitment for Life appeal	-	-	7,545	7,545	8,025
Christmas appeals	-	-	441	441	80
Communion collections	-	408	-	408	409
Christian Aid Collection	-	-	632	632	513
	-	9,980	8,618	18,598	17,066
2(d) Other Income					
Shop Rents	-	19,293	-	19,293	15,330
Premises, Flat and Manse Lettings income	38,775	-	-	38,775	18,818
Other inome	355	1,520	200	2,075	260
Special events	300	-	-	300	2,357
	39,430	20,813	200	60,443	36,765
TOTAL INCOME	**134,651**	**35,405**	**8,818**	**178,874**	**162,776**

Examined and Signed

LION WALK URC - NOTES TO THE ACCOUNTS YEAR ENDED 31 DECEMBER 2025

NOTE 3: EXPENDITURE	Unrestricted Funds General	Unrestricted Funds Designated	Restricted Funds	Total 2025	Total 2024
	£	£	£	£	£
3(a) Fundraising expenditure					
Special Events	-	-	-	-	-
	-	-	-	-	-
3(b) Charitable activity expenditure					
Wednesday Lunches and Concerts	-	2,981	-	2,981	3,613
Commitment for Life appeal	-	-	7,545	7,545	8,025
Outreach donations and appeals	-	7,526	-	7,526	5,165
Christmas appeals	-	-	306	306	-
Christian Aid Collection Donation	-	-	576	576	513
	-	10,507	8,427	18,934	17,316
3(c) General Church expendture					
Heat, light & water	11,694	-	-	11,694	16,840
Rates and insurance	6,371	-	-	6,371	7,344
Telephone	1,045	-	-	1,045	1,307
Printing, postage & stationery	1,044	-	-	1,044	1,320
Staff Costs	17,979	25,173	-	43,152	47,920
Organist/music	6,417	-	-	6,417	6,430
Junior church	101	-	-	101	35
Flowers	-	202	-	202	513
Sundry	3,182	3,735	-	6,917	8,702
Service charges	-	3,858	-	3,858	3,796
Routine maintenance	-	5,625	-	5,625	12,606
Lift maintenance	-	3,355	-	3,355	2,844
Organ / piano maintenance	-	1,332	67	1,399	807
Choir music	-	-	722	722	164
Manse maintenance and management costs	5,695	-	-	5,695	186
Church housekeeping	4,537	-	-	4,537	1,668
Bank charges	457	-	-	457	551
Special large items	-	-	-	-	3,540
Recurring fees	378	-	-	378	363
Depreciation	-	3,250	-	3,250	2,530
Accounting Services	730	-	-	730	821
Flat management and maintenance costs	934	354	-	1,288	716
Gifts and Gratuities	2,600	-	-	2,600	-
	63,164	46,884	789	110,837	121,003
3(d) Ministerial Costs					
Minstry & Mission	59,652	-	-	59,652	65,525
Minister's expenses	-	-	-	-	3,138
Pulpit supply	1,449	-	-	1,449	993
Manse	-	-	-	-	14,961
	61,101	-	-	61,101	84,617
TOTAL EXPENDITURE	**124,265**	**57,391**	**9,216**	**190,872**	**222,936**

Examined and Signed

LION WALK URC - NOTES TO THE ACCOUNTS YEAR ENDED 31 DECEMBER 2025

NOTE 4: STAFF COSTS

The total emoluments of employees of the Church were:	2025	2024
	£	£
Wages and salaries	42,501	47,173
Social security costs	-	-
Pension contributions	651	746
	43,152	**47,919**

The average number of employees was 3 (2024: 3)

No employee received emoluments in excess of £60,000 during the year (2024: nil).

Eligible employees are enrolled in the NEST pension scheme

NOTE 5: GAINS/(LOSSES)

	Unrestricted Funds			Total	Total
	General	Designated	Restricted	2025	2024
The movements on investments over the year	£	£	£	£	£
Brought forward 1 January 2025:	-	397,945	-	397,945	390,629
Additions	-	-	-	-	-
Realised gains	-	-	-	-	-
Unrealised gains/(losses) on revaluation	-	(6,657)	-	(6,657)	7,316
	-	391,288	-	391,288	397,945

The unrealised gain/(loss) is the result of the revaluation of the fixed asset investments from last year.
Investments are valued at bid value as at the balance sheet date and the surplus or deficit over last year's value that arises from this revaluation is shown within 'net gains / (losses) on investments' on the SOFA.

LION WALK URC - NOTES TO THE ACCOUNTS YEAR ENDED 31 DECEMBER 2025

NOTE 6: FIXED ASSETS

Fixed assets held at balance sheet date

	Range Cooker	Boiler	Chairs	Total
	£	£	£	£
Cost				
1st January 2025	2,274	15,115	6,478	23,867
Additions	-	-	-	-
Disposals	-	-	-	-
31st December 2025	2,274	15,115	6,478	23,867
Depreciation				
1st January 2025	1,895	3,001	720	5,616
Charge for Year	758	1,772	720	3,250
31st December 2025	2,653	4,773	1,440	8,866
Net Book Value				
1st January 2025	2,274	15,115	6,478	23,867
31st December 2025	1,516	13,343	5,759	20,617

NOTE 7: LONG TERM INVESTMENTS

	Unrestricted Funds			Total	Total
	General	Designated	Restricted	2025	2024
The investment assets held at the balance sheet	£	£	£	£	£
COIF - Charities Investment Fund	-	143,055	-	143,055	150,247
COIF - Charities Short Duration Bond Fund	-	85,543	-	85,543	83,632
COIF - Charities Property Fund	-	82,555	-	82,555	79,610
COIF - Charities Ethical Investment Fund	-	80,135	-	80,135	84,456
	-	391,288	-	391,288	397,945

NOTE 8: DEBTORS

	Total 2025 £	Total 2024 £
Lettings income due	1,025	975
	1,025	975

NOTE 9: CREDITORS

	Total 2025 £	Total 2024 £
Commitment for Life	-	8,025
Christian Aid	5	718
Credit card	623	-
Independent Examination Charge	460	460
	1,088	9,203

LION WALK URC - NOTES TO THE ACCOUNTS YEAR ENDED 31 DECEMBER 2025

NOTE 10: MOVEMENT IN FUNDS

	Opening Funds 1st January 2025	Incoming	Outgoing	Transfers	Gains & Losses	Closing Funds 31st December 2025
Unrestricted Funds	£	£	£	£	F	£
General Fund						
Unrestricted	55,900	134,650	(124,265)	(951)	-	65,334
Sub total General Fund	**55,900**	**134,650**	**(124,265)**	**(951)**	**-**	**65,334**
Designated Funds						
Property Maintenance Fund	380,763	22,974	(42,103)	-	(6,657)	354,977
Sub total Property Maintenance Fund	380,763	22,974	(42,103)	-	(6,657)	354,977
Outreach Fund	14,651	10,932	(10,506)	-	-	15,076
Sub total Outreach Fund	14,651	10,932	(10,506)	-	-	15,076
Legacies Fund	4,878	1,500	(3,448)	-	-	2,930
Sub total Legacies Fund	4,878	1,500	(3,448)	-	-	2,930
Organ Fund	443	-	(1,332)	889	-	-
Sub total Organ Fund	443	-	(1,332)	889	-	-
Special Events Fund	39	-	-	-	-	39
Sub total Special Events Fund	39	-	-	-	-	39
Total Designated Funds	**400,774**	**35,406**	**(57,389)**	**889**	**(6,657)**	**373,022**
Restricted Funds						
Special Collections fund	180	8,618	(8,427)	63	-	434
Sub total Special Collections Fund	180	8,618	(8,427)	63	-	434
Choir Fund	844	200	(789)	-	-	255
Sub total Choir Fund	844	200	(789)	-	-	255
Total Restricted Funds	**1,024**	**8,818**	**(9,216)**	**63**	**-**	**689**
TOTAL - ALL FUNDS	**457,698**	**178,874**	**(190,870)**	**1**	**(6,657)**	**439,044**

LION WALK URC - NOTES TO THE ACCOUNTS YEAR ENDED 31 DECEMBER 2025

NOTE 11: GOOD CAUSES SUPPORTED WITH DONATIONS

Organisation	Donation £
Organisations across the UK	
Age Well East Ltd	200
Beacon House Ministries	1500
Book Trust	200
Brain Tumour Charity	200
Christian Aid	500
Christian Aid Collection	576
Ethiopaid	400
Fareshare (Lepra)	200
Felsted Aid for Deprived Children	200
FISCH	500
Headway Essex	200
Macular Disease Society	200
Mission Without Borders	200
Motor Neurone Disease	200
Operation Smile UN	200
Ormiston Families	200
Refugees at Home	200
Solaraid	200
Special Needs & Parents (SNAP)	200
The Leprosy Mission for Great Britain	200
The Smile Train UK	200
United Kingdom for UNHCR	200
Warchild	200
World Villages for Children	200
Total donations to UK based organsations	**7,276**
Organisations in Colchester	
Citizens Advice Colchester	200
Colchester Engagement and Next Steps	153
Homestart Colchester Ltd	200
Open Door Colchester	300
The Next Chapter Colchester	153
Totals donations to Colchester based organisations	**1,006**
Commitment for Life Donation	
Commitment for Life	7,545
Total Commitment for Life donation	**7,545**
TOTAL DONATIONS	**15,827**

Examined and Signed