



Ordinary Christians,
extraordinary times

Christian Ecology Link Limited

Report and Accounts

Year ended 31 December 2021

Christian Ecology Link Limited

Report of the Trustees

Green Christian is a registered trading name of Christian Ecology Link Ltd.

The Trustees submit their report and accounts for the year ended 31st December 2021

Governing Document: Memorandum and Articles of Association

Company Status: The Company is limited by guarantee and has no share capital. Each member undertakes to contribute up to £10 if, on winding up the company has a deficit. The company is a registered charity under the Charities Act 1960.

Charity number: 328744

Company number: 2445198

Registered Office Address: 35 Kitto Road, London SE14 5TW

Advisors:

Bankers: The Cooperative Bank, P O Box 101, 1 Balloon Street, Manchester M60 4EP

Independent Examiner: Jacob Farley ACA, Stewardship, 1 Lambs Passage, London EC1Y 8AB

Principal Activities and Public Benefit Statement: The company works for the benefit of Christians, the general public and the created world by propagating among the churches and to the general population a better understanding of the integrity of creation and the proper role of humankind as stewards of that creation. It works to further this aim by educating people in churches and elsewhere on subjects relating to stewardship and the creation and encouraging practical actions for the benefit of the created world and of the humans and other creatures for whom it is home.

In planning the activities the Directors have had regard to the guidance issued by the Charity Commission on Public benefit.

Patrons: The following have served as patrons during the period under review –

Fr Sean McDonagh, Jonathon Porritt, Prof Sir Ghillelan Prance, Dr Elaine Storkey, Rt Revd James Jones

Directors and Trustees

The following have served as Directors of the Company and Trustees of the Charity during the period under review

Paul Bodenham
Andrew Bowsher (appointed 17 July 2021)
Louise Cook (resigned 19 March 2021)
Dr Tim Cooper
George Dow
Barbara Echlin
Isobel Murdoch

Andrew Norman
Eleanor Orr
John Payne
Ashley Ralston
Julia Robinson (appointed 17 July 2021)
Deborah Tomkins

New Trustees (Directors) are recruited by the existing Trustees and recommended to the Company AGM, where they are subsequently approved by a vote of the company members. They serve a three year term and can be reappointed when this expires. Trustees may appoint a new Trustee during the year who can serve until the next AGM.

Trustees Review of the Year: Christian Ecology Link Limited, known as "CEL" or by its trading name of "Green Christian" seeks to encourage and resource churches and individual Christians to address environmental issues by providing regular mailings, producing resource materials and arranging events. When it is in line with our aims we seek to maximise the impact of our work by collaborating with other Christian bodies with environmental programmes. We are represented on the Environmental Issues Network of Churches Together in Britain & Ireland.

In 2021 Green Christian's usual programme of activities continued to be impacted by the Covid-19 pandemic, with in-person events mainly replaced by online Zoom meetings. The Board met on Zoom throughout the year, and the Annual Members' Meeting was held on Zoom in November. Fortnightly Zoom workshops were held on various themes, from Forest Church to net zero carbon and from local groups to biodiversity. However, as the year went on and restrictions eased, we were able to hold our first On The Road Together event since the pandemic began – in Colchester, in October. Also in October an in-person retreat was held at Ringsfield retreat centre in Suffolk. Green Christian resumed holding stalls and providing speakers for some outside events as well.

In February we marked the Climate Coalition's Show The Love campaign by asking members to write prayers on this theme. In November, Green Christian was represented in Glasgow during the COP26 climate summit, with members holding daily prayer vigils and other gatherings at Govan & Linthouse Parish Church in the city. We also marked COP26 by producing Why Faith Matters At COP26, an infographic resource funded by St Mary's Church Islington, which was widely shared and distributed.

Green Christian was active on Facebook and Twitter, and from May onwards, on Instagram as well. We published two issues of Green Christian Magazine and our annual Storm of Hope brochure.

Each of Green Christian's specific initiatives developed further in 2021. Joy In Enough, our vision for a new economics, saw the launch of Plenty!, a resource for use by churches and community groups. In October we also began to focus our regular Zoom events on Joy In Enough with a series of webinars exploring Plenty.

The Way Of Life Community continued to grow, and established a network of regional groups to increase mutual support.

Borrowed Time, our eco grief initiative, ran a further series of Deep Waters (an 8 week journey for groups) and began developing another programme, Cloud & Fire, which will have a more theological focus.

Green Christian explored various opportunities for outreach through the year. We met with Diocesan Environmental Officers online in March. We set up a Zoom group for members in Scotland and also explored possibilities for cooperation with EcoCongregation Scotland. The convenor of our Participation Group spoke to two online gatherings for younger adults, one run by Faith Justice and the other by Student Christian Movement.

We continue to produce a wide range of educational materials in print and on the website, including two issues of our magazine *Green Christian* and one issue of our annual *Storm of Hope* pamphlet. Our prayer diary is emailed to over 500 people.

The work of CEL/ Green Christian is mainly carried out by volunteers, Trustees, and others from their own homes other than a few hours of paid administrative work each week. We have benefited again in 2020 from an annual grant from the Passionists which enables us to employ three people to forward the work of Joy in Enough. Green Christian membership numbers have increased to 1052, including 29 churches, and 5 magazine subscribers. Our members pay membership subscriptions and donations. 107 new members joined during 2021.

Financial Review:

CEL is in a strong financial position at the end of 2021. Subscription income has increased and the organisation received a legacy of £5,000. In addition the continued shift to online working enforced by the Coronavirus pandemic resulted in a slight decrease of expenditure despite increased activity.

The balance of unrestricted cash and cash equivalents at the end of 2021 was £80,487 (2020: £60,362). This includes £4,132 in amounts taken for Life membership of CEL and held in a reserve to provide income for future years, and a designated fund of £9,509 representing the unspent balance of a legacy of £19,513 received in 2012. This designated fund is kept for use on specific projects otherwise unfunded and none of it has been spent in 2021 or 2020. Unrestricted net assets at the end of 2021 were £71,836 (2020: £52,329)

In addition there are restricted funds held at the end of 2021 of £1,667 for the Joy in Enough project.

It is a policy of the Trustees to keep a minimum of £6,000 in cash and cash equivalents in a general reserve to meet current commitments in furtherance of the aims of the charity, such as publications to which subscribers are entitled and the payment of conference expenses in the event of such a conference being under subscribed. In order to facilitate the employment of paid staff to meet growth objectives a further sum of £6,000 is identified to meet employment liabilities. Reserves continue to be above this level, enabling expansion in activities to take place.

The majority of income is received as subscriptions and donations from members and other sympathetic individuals and organisations. The single largest area of expenditure is the production of a magazine twice yearly which is distributed free to members, occasionally sold at events and frequently distributed free of charge as a means of furthering the aims of the charity.

Plans for the Future: CEL / Green Christian will continue to provide resources and events in accordance with our mission as described above under 'Principal Activities and Public Benefit Statement'. In addition, at a time of deepening awareness of the climate emergency amongst the general public, we will continue to review the means by which we seek to achieve our mission by, for example:

- completing our strategic review
- developing outreach to younger adults, to church environmental representatives and to members throughout the UK.
- rolling out our Joy In Enough Plenty! Programme
- developing a new programme Cloud and Fire to address climate anxiety
- using both zoom and in person events to further our aims.

Risk Statement: The Trustees have reviewed the risks to which a small charity operating with few employees is exposed. They believe that appropriate procedures are in place to identify, monitor and review these risks on a regular basis.

Responsibilities of Directors (also known as Trustees): Company Law requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts the Directors are required to –

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts
- Prepare the accounts on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing the above report, the Directors have taken advantage of special exemptions available to small companies.

This report was approved by the Directors and signed on their behalf by

Barbara Echlin – Director

Date: 30 August 2022

35 Kitto Road, London SE14 5TW.

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
CHRISTIAN ECOLOGY LINK LTD
('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2021 on pages 6 to 13 following, which have been prepared on the basis of the accounting policies set out on page 8.

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.

Jacob Farley ACA

Stewardship
1 Lamb's Passage
London
EC1Y 8AB

Date: 7th September 2022

CHRISTIAN ECOLOGY LINK LTD
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	53,083	285	53,368	67,835
Charitable activities	4	3,200	-	3,200	-
Other trading activities	5	454	-	454	95
Investments	6	169	-	169	229
Total income and endowments		56,906	285	57,191	68,159
EXPENDITURE ON:					
Charitable activities	7	37,399	8,866	46,266	40,068
Total expenditure		37,399	8,866	46,266	40,068
Net income/(expenditure)		19,507	(8,581)	10,926	28,091
Transfers between funds	14	-	-	-	-
		19,507	(8,581)	10,926	28,091
Net movement in funds		19,507	(8,581)	10,926	28,091
Reconciliation of funds:					
Total funds brought forward		52,329	10,248	62,577	34,487
Total funds carried forward	14	71,836	1,667	73,503	62,577

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing operations.

The statement of financial activities also complies with the requirements for an income and expenditure account required by the Companies Act 2006.

The notes on page 8 - 13 form part of these accounts.

CHRISTIAN ECOLOGY LINK

BALANCE SHEET

AS AT 31 DECEMBER 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
CURRENT ASSETS					
Debtors	9	1,567	-	1,567	2,703
Cash at bank and in hand	10	81,587	1,667	83,254	72,792
		<u>83,154</u>	<u>1,667</u>	<u>84,821</u>	<u>75,495</u>
CREDITORS: Amounts falling due within one year					
	11	(7,940)	-	(7,940)	(9,535)
Net current assets / (liabilities)					
		<u>75,214</u>	<u>1,667</u>	<u>76,881</u>	<u>65,960</u>
Total assets less current liabilities					
		<u>75,214</u>	<u>1,667</u>	<u>76,881</u>	<u>65,960</u>
CREDITORS: Amounts falling due after more than one year					
	12	(3,378)	-	(3,378)	(3,385)
TOTAL NET ASSETS					
		<u>71,836</u>	<u>1,667</u>	<u>73,503</u>	<u>62,577</u>
FUND BALANCES					
14					
Unrestricted Funds					
General funds		62,327	-	62,327	42,820
Designated funds		9,509	-	9,509	9,509
		<u>71,836</u>	<u>-</u>	<u>71,836</u>	<u>52,329</u>
Restricted Funds					
		<u>-</u>	<u>1,667</u>	<u>1,667</u>	<u>10,248</u>
		<u>71,836</u>	<u>1,667</u>	<u>73,503</u>	<u>62,577</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006 however, in accordance with Section 145 of the Charities Act 2011, the accounts have been examined by an independent examiner and their report has been included in these financial statements.

The directors (who are the charitable company's trustees for the purposes of charity law) acknowledge their responsibilities for:

- (a) ensuring that the charitable company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 net income or expenditure 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.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors and were signed on its behalf by:

Eleanor Orr

Eleanor Orr

Date 30 August 2022

Company number: 2445198

Charity number: 328744

The notes on page 8 - 13 form part of these accounts.

CHRISTIAN ECOLOGY LINK LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1 Statutory Information

The charity is a charitable company limited by guarantee and is incorporated in the United Kingdom. The company's registered number and registered office address can be found on the Company Information page.

2 Accounting Policies

These financial statements are prepared on a going concern basis, under the historical cost convention.

These financial statements have been prepared in accordance with the "Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) ("the Charities SORP"), with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland ("FRS 102"), with the Companies Act 2006 and with the Charities Act 2011. The charity meets the definition of a public benefit entity as set out in FRS 102.

The principles adopted in the preparation of the financial statements are set out below.

a) Going concern

The trustees (who are the charitable company's directors for the purposes of company law) have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. In particular the trustees have considered the charity's forecasts and projections and the possible implications should projected income and / or expenditure vary unexpectedly. The trustees have concluded that there is a reasonable expectation that the charity has adequate resources to continue to operate for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements. In making this assessment the trustees have considered how Covid-19 might affect projections.

b) Income

Income including investment income is recognised in the period in which the charity becomes entitled to receipt, the amount receivable can be measured with reasonable certainty, and receipt is probable. For the most part, income is generally recognised when it is received. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Income from donations and legacies includes:

- i) Recoverable gift aid. This is recognised when the related donation is received. Gift aid that has not been recovered by the balance sheet date is included as a debtor.
The charity relies on volunteers to carry out many of its activities. However, in accordance with the SORP, the value of these services has not been included in these financial statements as they cannot be reliably measured.
- ii) Legacies. Income from legacies is recognised when a distribution is received from the estate or, if earlier, when the charity has been notified that a distribution will be made and the amount receivable can be measured reliably.

Income from charitable activities represents income receivable from goods, services and facilities supplied in furtherance of the charity's charitable objects. It includes income from events.

Subscription income is taken into account when received, and investment income when receivable

c) Expenditure

Expenditure, including irrecoverable VAT, is recognised when it is incurred or, if earlier, when a legal or constructive obligation for a payment arises provided that it is probable that settlement will be required and the amount of the obligation can be measured reliably.

The cost of raising funds is not significant and has not been separately disclosed.

Governance costs, which are included in expenditure on charitable activities but are identified separately in the notes to the accounts, includes costs associated with the independent examination of the financial statements, compliance with constitutional and statutory requirements and any other expenditure incurred on the strategic management of the charity.

d) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

e) Taxation

The company is a registered charity; it has taken advantage of the various reliefs from taxation available to charities and no tax is payable on the charity's income.

f) Financial instruments

The charity's financial assets and financial liabilities all qualify as basic financial instruments, as defined by FRS102. Except for loans, creditors and debtors are measured at their expected settlement value (normally the amount of cash that the charity expects to pay or receive). The charity recognises liabilities for the principal of those loans that remains outstanding at the year end (i.e. the liabilities exclude any interest chargeable on the loans in future years).

CHRISTIAN ECOLOGY LINK LTD

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

g) Exemption from preparing a cashflow statement

The charity has taken advantage of an exemption conferred by the Charities SORP and has not prepared a cash flow statement.

3 Donations and legacies

	2021	2020
	£	£
Membership subscriptions	18,375	16,590
General Donations	12,083	9,313
Donations at roadshows	331	205
Grants and major donations	13,100	30,811
Legacies receivable	5,000	7,168
Income tax recoverable	4,480	3,748
	<u>53,368</u>	<u>67,835</u>

4 Income from charitable activities

	2021	2020
	£	£
Events	3,200	-
	<u>3,200</u>	<u>-</u>

5 Income from other trading activities

	2021	2020
	£	£
Publications	454	95
	<u>454</u>	<u>95</u>

6 Investment income

	2021	2020
	£	£
Bank interest	169	229
	<u>169</u>	<u>229</u>

7 Charitable expenditure

	2021	2020
	£	£
a Costs incurred directly on specific activities		
Postage	404	1,022
Printing	14,183	14,506
Events / room hire	3,860	954
Office costs	307	645
Salaries	15,364	11,890
Project resources -COP & PLENTY!	8,310	8,282
Travel costs	649	61
Miscellaneous costs	120	120
	<u>43,196</u>	<u>37,480</u>
Grants payable (note 8c)	1,000	210
	<u>44,196</u>	<u>37,690</u>
b Costs incurred on support & administration		
Governance costs		
Independent examiner's fee	890	750
Other	-	-
	<u>890</u>	<u>750</u>
Printing	472	363
Office Costs	144	263
Travel to meetings	-	116
Postage	63	462
Insurance	302	251
Miscellaneous costs	199	173
	<u>2,070</u>	<u>2,378</u>
Total expenditure	<u>46,266</u>	<u>40,068</u>

The fee payable to the independent examiner for examining the accounts was £800 (2020: £750); No other fees were payable to Stewardship in the year (2020: £Nil)

CHRISTIAN ECOLOGY LINK LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

8 Analysis of staff costs, the cost of key management personnel and trustee remuneration and expenses

The average monthly number of employees during the year was 6 (2020: 5). Most of the charity's activities are carried out by volunteers.

No staff received salaries at a rate of more than £60,000 per annum.

The charity's key management comprise the trustees named on the Company Information page. No employment benefits were payable to key management for the year (2020: £Nil)

9 Debtors: falling due within one year

	2021	2020
	£	£
Tax recoverable	1,267	1,247
Prepayments and accrued income	300	1,456
	<u>1,567</u>	<u>2,703</u>

10 Cash at Bank and in Hand

	2021	2020
	£	£
Cash at bank with immediate access	67,329	57,025
Notice deposits (with a term of three months or less)	15,925	15,767
	<u>83,254</u>	<u>72,792</u>

11 Creditors: liabilities falling due within one year

	2021	2020
	£	£
Accruals	6,844	5,848
Deferred income	753	1,248
Other creditors	343	2,439
	<u>7,940</u>	<u>9,535</u>

12 Creditors: amounts falling due after more than one year

	2021	2020
	£	£
Deferred income	3,378	3,385
	<u>3,378</u>	<u>3,385</u>

13 Deferred income

Deferred income comprises the following:

	LIFE	Retreat	2021	2020
	memberships	deferred	£	£
	£	to 2021		
		£		
Balance at the beginning of the reporting period	4,085	548	4,633	4,435
Amount released to income	(753)	(548)	(1,301)	(700)
Amount deferred in year	800	-	800	898
Balance at the end of the reporting period	<u>4,132</u>	<u>-</u>	<u>4,132</u>	<u>4,633</u>

The income deferred at the period end will be released to income over the following periods:

Within one year	753	-	753	1248
After one year	3,378	-	3,378	3,385
	<u>4,132</u>	<u>-</u>	<u>4,132</u>	<u>4,633</u>

Amounts received for Life membership of Green Christian (Christian Ecology Link) are taken to income over 15 years after receipt.

CHRISTIAN ECOLOGY LINK LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

14 Funds

During the year the movements in the charity's funds were as follows:

	Opening balance 2021 £	Incoming resources 2021 £	Outgoing resources 2021 £	Transfers in the year 2021 £	Gains and losses 2021 £	Closing balance 2021 £
<i>Designated Funds</i>						
Legacy fund	9,509	-	-	-	-	9,509
	9,509	-	-	-	-	9,509
<i>General Unrestricted Funds</i>	42,820	56,906	(37,400)	-	-	62,326
Total Unrestricted Funds	52,329	56,906	(37,400)	-	-	71,835
<i>Restricted Funds</i>						
Rainforest	-	-	-	-	-	-
Joy in Enough	9,148	285	(7,766)	-	-	1,667
COP26	1,100	-	(1,100)	-	-	-
	10,248	285	(8,866)	-	-	1,667
Aggregate of funds	62,577	57,191	(46,266)	-	-	73,502

In the previous year the movements in the charity's funds were as follows:

	Opening balance 2020 £	Incoming resources 2020 £	Outgoing resources 2020 £	Transfers in the year 2020 £	Gains and losses 2020 £	Closing balance 2020 £
<i>Designated Funds</i>						
Legacy fund	9,509	-	-	-	-	9,509
	9,509	-	-	-	-	9,509
<i>General Unrestricted Funds</i>	24,768	49,348	(31,295)	-	-	42,820
Total Unrestricted Funds	34,277	49,348	(31,295)	-	-	52,329
<i>Restricted Funds</i>						
Rainforest	210	-	(210)	-	-	-
Joy in Enough	-	17,711	(8,563)	-	-	9,148
COP 26	-	1,100	-	-	-	1,100
	210	18,811	(8,773)	-	-	10,248
Aggregate of funds	34,487	68,159	(40,068)	-	-	62,577

Joy in Enough and COP26 funds represent funds given for specific projects of the charity. These projects are ongoing. Rainforest Fund represents funds given for the preservation of Rainforests which were disbursed by the charity during 2020.

CHRISTIAN ECOLOGY LINK LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

14 Funds (continued)

Analysis of net assets by fund

The assets and liabilities of the various funds were as follows:

	<u>Unrestricted Funds</u>			2021 £
	General funds £	Designated funds £	Restricted funds £	
Debtors	1,567	-	-	1,567
Cash at bank and in hand	72,078	9,509	1,667	83,254
Creditors falling due within one year	(7,940)	-	-	(7,940)
Creditors falling due after one year	(3,378)	-	-	(3,378)
	<u>62,327</u>	<u>9,509</u>	<u>1,667</u>	<u>73,503</u>

In the previous year, the assets and liabilities of the various funds were as follows:

	<u>Unrestricted Funds</u>			2020 £
	General funds £	Designated funds £	Restricted funds £	
Debtors	2,703	-	-	2,703
Cash at bank and in hand	50,853	9,509	12,430	72,792
Creditors falling due within one year	(7,353)	-	(2,182)	(9,535)
Creditors falling due after one year	(3,385)	-	-	(3,385)
	<u>42,820</u>	<u>9,509</u>	<u>10,248</u>	<u>62,577</u>

15 Transactions with related parties

During the year the charity:

- a) received donations totalling £1,001 (2020: £856) from related parties (which includes trustees, any other members of key management and anyone closely connected to them).
- b) paid expenses totalling £33 (2020: £116) for / to one (2020: 1) trustees for travel to meetings whilst carrying out duties associated with being trustees; reimbursements for expenses incurred when acting as agent for the charity or incurred when undertaking employment duties not connected with serving as a trustee are not included in this disclosure.

16 Members

Each member of the company commits to contribute if the charity is wound up an amount of £10.

CHRISTIAN ECOLOGY LINK LTD
DETAILED STATEMENT OF FINANCIAL ACTIVITIES WITH COMPARATIVES
FOR THE YEAR ENDED 31 DECEMBER 2021

	Note	Unrestricted funds				Unrestricted funds			
		General	Designated	Restricted	Total	General	Designated	Restricted	Total
		2021	2021	2021	2021	2020	2020	2020	2020
		£	£	£	£	£	£	£	
INCOME AND ENDOWMENTS FROM:									
Donations and legacies	3	53,083	-	285	53,368	49,024	-	18,811	67,835
Charitable activities	4	3,200	-	-	3,200	-	-	-	-
Other trading activities	5	454	-	-	454	95	-	-	95
Investments	6	169	-	-	169	229	-	-	229
Total income and endowments		56,906	-	285	57,191	49,348	-	18,811	68,159
EXPENDITURE ON:									
Charitable activities:	7	37,399	-	8,866	46,266	31,296	-	8,772	40,068
Total Expenditure		37,399	-	8,866	46,266	31,296	-	8,772	40,068
Net income/(expenditure)		19,507	-	(8,581)	10,926	18,052	-	10,039	28,091
Transfers between funds	14	-	-	-	-	-	-	-	-
Net movement in funds		19,507	-	(8,581)	10,926	18,052	-	10,039	28,091
Reconciliation of funds:									
Total funds brought forward		42,820	9,509	10,248	62,577	24,768	9,509	210	34,487
Total funds carried forward	14	62,327	9,509	1,667	73,503	42,820	9,509	10,248	62,577