

**PARISH OF MALONE:
CHURCH OF ST. JOHN THE EVANGELIST**

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

CHARITY NUMBER: 101984

**PARISH OF MALONE: CHURCH OF SAINT JOHN THE EVANGELIST
YEAR ENDED 31 DECEMBER 2021**

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**PARISH OF MALONE: CHURCH OF SAINT JOHN THE EVANGELIST
YEAR ENDED 31 DECEMBER 2021**

CHARITY INFORMATION

Trustees	Rev Canon Stephen Fielding Mr John A Wright Mr Norman Campbell Mrs Anne Lucinda Twaddell Mr Douglas Gibson (Retired April 2021) Miss Catherine Turner Dr Kenneth Dunn Mr Arthur Macartney (Retired April 2021) Mr Stephen Blake Knox Dr Rosemary Black (Retired April 2021) Mrs Patricia Pierce (Retired April 2021) Mr David McCoy Dr Gordon Millington Mr Alan Armstrong Professor Michael Kerr Mr Richard Finlay Dr Nicholas Clarke (Retired April 2021) Mr Brian Milford (Appointed April 2021) Dr Deirdre Donnelly (Appointed April 2021) Mr Michael Burton (Appointed April 2021)
Chairman	Rev Canon Stephen Fielding
Secretary	Norman Campbell
Treasurer	John A Wright
Charity Number	NIC 101984
Registered Office	The Parish Office 141 Malone Road Belfast BT9 6SX
Date of Registration	20 February 2015
Independent Examiner	RSM UK Tax and Accounting Limited Number One Lanyon Quay Belfast BT1 3LG
Bankers	Danske Bank Donegall Square West Belfast BT1 6JS

**PARISH OF MALONE: CHURCH OF SAINT JOHN THE EVANGELIST
YEAR ENDED 31 DECEMBER 2021**

TRUSTEE'S ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2021

The Trustee's present their report and financial statements for the year ended 31 December 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

The Church of St. John The Evangelist, Parish of Malone, Diocese of Connor registered with the Charity's Commission for Northern Ireland on 20 February 2015. The charity number is 101984. It's principal office and registered office is The Parish Office, 141 Malone Road, Belfast, BT9 6SX.

The Trustees who have held office since 1 January 2021 are as follows:

Rev Canon Stephen Fielding
Mr John A Wright
Mr Norman Campbell
Mrs Anne Lucinda Twaddell
Mr Douglas Gibson (Retired April 2021)
Miss Catherine Turner
Dr Kenneth Dunn
Mr Arthur Macartney (Retired April 2021)
Mr Stephen Blake Knox
Dr Rosemary Black (Retired April 2021)
Mrs Patricia Pierce (Retired April 2021)
Mr David McCoy
Dr Gordon Millington
Mr Alan Armstrong
Professor Michael Kerr
Mr Richard Finlay
Dr Nicholas Clarke (Retired April 2021)
Mr Brian Milford (Appointed April 2021)
Dr Deirdre Donnelly (Appointed April 2021)
Mr Michael Burton (Appointed April 2021)

OBJECTIVES AND ACTIVITIES

The mission of the Parish of St. John's, Malone, is to proclaim the Gospel of the reconciling love of God in Christ through Word, Sacrament and Daily Living

- by the regular offering of worship to God in the best tradition of the Church of Ireland and to the highest standard we can attain;
- by offering and maintaining our parish church as a holy place, hallowed by prayer and open to all who seek to enjoy the mystery of God's presence in quiet and stillness;
- by building a caring and sensitive church community responsive to the needs of others, including the need for private and personal space;
- by encouraging open and informed exploration of the Christian Faith, embracing in fellowship and dialogue with those who wrestle with honest doubt;
- by welcoming Christians of all traditions and accepting and respecting them in fellowship;
- by exercising a special concern for and ministry to Inter-Church families;
- by seeking to offer to all the opportunity to look beyond the preoccupations of often hectic lives towards that source of eternal calm, strength and renewal which is Almighty God.

ACHIEVEMENTS, PERFORMANCE AND PUBLIC BENEFIT

St. John's Parish Church continued to provide daily and weekly worship and prayer, provided pastoral care, mission and outreach work. St John's Parish Church has continued to meet the Public Benefit requirement in support of the advancement of the Christian religion. Through the activities of the Parish the advancement of religion e.g. public worship, support for the provision of public worship and other activities through which Christian witness and outreach have been delivered. Benefit has been provided through Christian worship contributing to the spiritual well-being of the congregation and the reinforcement of Christian values. St John's Parish Church has mitigated any potential harm from its activities e.g. Child protection policy and restricted access to unsafe areas.

**PARISH OF MALONE: CHURCH OF SAINT JOHN THE EVANGELIST
YEAR ENDED 31 DECEMBER 2021**

TRUSTEE'S ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2021

The Parish has given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities entered into during the year have helped to achieve the objectives of the Parish as well as providing public benefit.

FINANCIAL REVIEW

As of 31 December 2021, St John's Parish Church's accounts with Danske Bank had a positive balance of £34,819 (2020: £59,412). In addition, St John's Parish Church holds deposit accounts with Virgin Money and Bank of Ireland totalling £148,489 (2020: £148,228). The figures for the year show income decreasing to £122,819 (2020: increasing to £211,077) with net decrease in funds of £8,356 (2020: net increase of £43,048).

RESERVES POLICY

A policy on reserves has been established which is to achieve a level of reserves which match the needs of the Charity both at the current time and in the foreseeable future. At the year end unrestricted reserves totalled £132,508 (2020: £139,230) and restricted reserves totalled £68,048 (2020: £69,682). Restricted reserves have been earmarked for the upkeep of the church and musical activities.

GOING CONCERN

The trustees have reviewed the budgets for the year ahead and are satisfied that there are adequate funds in place to ensure that the Parish can continue its activities and that the financial statements for the year ended 31 December 2021 can be signed off as a going concern. In applying the going concern basis the directors have considered the impact of the Covid-19 pandemic on the charity. The impact of the pandemic has been limited and the charity still has sufficient resources to continue to meet all liabilities as they fall due for the foreseeable future.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document and Constitution of the Charity

Chapter 111 of the Constitution of the Church of Ireland governs Parishes and Parochial Organisation. The Select Vestry Members are the Charity Trustees.

Recruitment and Appointment of Select Vestry (Trustees)

All members of the Church of Ireland who are over the age of 18 and are either resident within the parish or live elsewhere but have been accustomed members of the congregation for at least three months may register as members of the General Vestry of the church allowing them to attend and vote at meetings of the General Vestry and to stand for election of the Select Vestry.

Meetings of the General Vestry are held at least once a year. The Select Vestry is elected as part of this General Vestry meeting. The Select Vestry will hold their positions for a period of one year. Select Vestry members may be re-elected annually and there is no limit on the number of terms which may be served.

Pay and remuneration

The stipend of the incumbent of St John's Parish Church, Rev Canon Stephen Fielding (£35,977 pa), is paid directly by the Parish and this amount is in accordance with figures approved by the Select Vestry. A locomotory allowance of £6,590 pa, and an Expenses of Office Allowance of £1,200 are also paid directly by the parish and are in accordance with figures approved by the General Synod of the Church of Ireland and the Diocese of Connor.

**PARISH OF MALONE: CHURCH OF SAINT JOHN THE EVANGELIST
YEAR ENDED 31 DECEMBER 2021**

TRUSTEE'S ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2021

This report was approved by the Board of Trustees on 04/04/22

S A Fielding
.....
Canon S A Fielding
Trustee

John A Wright
.....
John A Wright
Trustee

**PARISH OF MALONE: CHURCH OF SAINT JOHN THE EVANGELIST
YEAR ENDED 31 DECEMBER 2021**

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in Northern Ireland requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that year.

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the constitution. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**PARISH OF MALONE: CHURCH OF SAINT JOHN THE EVANGELIST
YEAR ENDED 31 DECEMBER 2021**

**INDEPENDENT EXAMINER'S REPORT TO THE CHARITY TRUSTEES OF THE PARISH OF MALONE:
CHURCH OF ST. JOHN THE EVANGELIST**

I report on the accounts of Parish of Malone: Church of Saint John the Evangelist for the year ended 31 December 2021, which are set out on pages 8 to 17.

RESPECTIVE RESPONSIBILITIES OF CHARITY TRUSTEES AND EXAMINER

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008 ('the Charities Act').

It is my responsibility to:

- examine the financial statements under section 65 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act, and
- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

An independent examination does not involve gathering all evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no opinion as to whether the accounts present a 'true and fair view' and my report is limited to those specific matters set out in the independent examiner's statement.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That the accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for proper understanding of the accounts to be reached.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with the following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

RSM UK Tax + Accounting Limited.

Mr Richard Gardiner FCA
On behalf of RSM UK Tax and Accounting Limited

Chartered Accountants
Number One
Lanyon Quay
Belfast
BT1 3LG

Dated: 05/04/22
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PARISH OF MALONE: CHURCH OF SAINT JOHN THE EVANGELIST
YEAR ENDED 31 DECEMBER 2021

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2021

	<i>Notes</i>	2021	2021	2021	2020
		<i>Unrestricted</i>	<i>Restricted</i>	<i>Total</i>	<i>Total</i>
		£	£	£	£
Income from:					
Donations and legacies	2	115,357	1,654	117,011	206,198
Investments	3	2,546	-	2,546	1,114
Other income	4	3,262	-	3,262	3,765
Total income		121,165	1,654	122,819	211,077
Expenditure on:					
Charitable activities	5	127,887	3,288	131,175	168,029
Total resources expended		127,887	3,288	131,175	168,029
Net movement in funds		(6,722)	(1,634)	(8,356)	43,048
Total funds brought forward		139,230	69,682	208,912	165,864
Total funds carried forward		132,508	68,048	200,556	208,912

PARISH OF MALONE: CHURCH OF ST. JOHN THE EVANGELIST
YEAR ENDED 31 DECEMBER 2021

BALANCE SHEET AS AT 31 DECEMBER 2021

	Notes	2021 £	2020 £
Fixed Assets			
Tangible Assets	8	16,194	-
Current Assets			
Cash at bank and in hand	9	183,308	207,640
Debtors	10	7,065	6,614
		190,373	214,254
Liabilities			
Creditors falling due within one year	11	(6,011)	(5,342)
Net current assets		184,362	208,912
Total assets less current liabilities		200,556	208,912
The funds of the Charity			
Unrestricted Funds	12	132,508	139,230
Restricted Funds	13	68,048	69,682
Total Charity Funds		200,556	208,912

The financial statements were approved by the Board of Trustees on 04/04/22
and signed on their behalf by

S A Fielding

**Canon S A Fielding
Trustee**

John A Wright

**John A Wright
Trustee**

NOTES TO THE ACCOUNTS

1. Accounting policies

Charity information

Church of St John the Evangelist is a constituted parish of the Church of Ireland and is governed and managed under the Constitution of Church of Ireland. Parish of Malone Church of St. John the Evangelist's is an unincorporated charity registered with the Northern Ireland Charities Commission. The registered office is The Parish Office, 141 Malone Road, Belfast, BT9 6SX.

Accounting convention

The financial statements have been prepared in accordance with the charity's Constitution, the Charities Act (Northern Ireland) 2008 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. In applying the going concern basis the trustees have considered the impact of the Covid-19 pandemic on the charity. The impact of the pandemic has been limited and the charity still has sufficient resources to continue to meet all liabilities as they fall due for the foreseeable future. Accordingly, the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1. Accounting policies (continued)

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required, and the amount of the obligation can be measured reliably.

Expenditure on charitable activities includes costs undertaken to further the purposes of the charity.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include payroll and support costs which support the charity's activities. These costs have been allocated to expenditure on charitable activities. The basis on which support costs have been allocated are set out in the notes to the accounts.

Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost, net of depreciation and any impairment losses.

Depreciation is recognised as to write off the cost off assets less their residual values over their useful lives on the following basis:

Computer Equipment 20% straight line basis

Cash and cash equivalents

Cash and cash equivalents include cash in hand and deposits held at call with banks.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs.

Basic financial liabilities

Basic financial liabilities, including creditors are initially recognised at transaction price.

Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are needed.

Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due

**PARISH OF MALONE: CHURCH OF ST. JOHN THE EVANGELIST
YEAR ENDED 31 DECEMBER 2021**

1. Accounting policies (continued)

Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates. The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

The trustees have not made any significant judgments, estimates or assumptions in the preparation of the financial statements.

2. Donations and Legacies

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Parochial Giving	111,137	-	111,137	101,478
Donations and gifts	2,220	1,654	3,874	4,720
Legacy	2,000	-	2,000	100,000
	<u>115,357</u>	<u>1,654</u>	<u>117,011</u>	<u>206,198</u>
For the year ended 31 December 2020	<u>204,655</u>	<u>1,543</u>		<u>206,198</u>

3. Investments

	2021 £	2020 £
Investment Income	2,142	277
Interest received	404	837
	<u>2,546</u>	<u>1,114</u>

4. Other Income

	2021 £	2020 £
Contributions towards Heat and Light by Users of Halls	1,400	3,765
Garden of Remembrance Income	1,862	-
	<u>3,262</u>	<u>3,765</u>

**PARISH OF MALONE: CHURCH OF ST. JOHN THE EVANGELIST
YEAR ENDED 31 DECEMBER 2021**

5. Charitable Activities

	General Fund £	Fabric Fund £	Music Fund £	Flower Fund £	Total 2021 £	Total 2020 £
Clergy Stipend and Locomotory expenses	56,932	-	-	-	56,932	58,155
Choir and Organist	13,600	-	-	-	13,600	13,642
Heat and Light	3,856	-	-	-	3,856	7,950
Repairs and Replacements	2,216	2,868	-	-	5,084	42,273
Rectory Expenses	6,627	-	-	-	6,627	3,677
Insurance	5,454	-	-	-	5,454	5,052
Printing, Stationery, Postage & Telephone	2,186	-	-	-	2,186	3,422
Honorarium and Presentations	1,600	-	-	-	1,600	1,719
Miscellaneous	1,750	-	75	345	2,170	2,296
Sunday School and youth expenses	-	-	-	-	-	120
Diocesan charges	14,373	-	-	-	14,373	14,582
Allocation to Missions and Charities	8,100	-	-	-	8,100	9,000
Depreciation	1,800	-	-	-	1,800	-
	118,494	2,868	75	345	121,782	161,888
Support Costs						
Accountancy	1,740	-	-	-	1,740	900
Independent examination	1,200	-	-	-	1,200	900
Wages	6,453	-	-	-	6,453	4,341
	9,393	-	-	-	9,393	6,141
	127,887	2,868	75	345	131,175	168,029
Analysis by fund						
Unrestricted funds	127,887	-	-	-	127,887	
Restricted funds	-	2,868	75	345	3,288	
	127,887	2,868	75	345	131,175	
For the year ended 31 December 2020						
Unrestricted funds	128,173	-	-	-		128,173
Restricted funds	-	39,706	150	-		39,856
	128,173	39,706	150	-		168,029

**PARISH OF MALONE: CHURCH OF ST. JOHN THE EVANGELIST
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6. Trustees

Rev Canon Stephen Fielding , who is a trustee and Rector of the Parish of Malone, received remuneration £35,977 (2020: £35,977) for his services as Rector of the Parish of Malone: Church of St John The Evangelist. There was no trustee expenses incurred in the year. A locomotory allowance of £6,590 pa, and an Expenses of Office Allowance of £1,200 are also paid directly by the parish and are in accordance with figures approved by the General Synod of the Church of Ireland and the Diocese of Connor.

7. Employees

Number of employees

The average monthly number of employees during the year was:

	2021	2020
	Number	Number
Total	2	2

Employment costs

	2021	2020
	£	£
Wages and salaries	54,525	51,925
Social security costs	(802)	909
Other pension costs	9,662	9,662
	63,385	62,496

No employees received total employee benefits (excluding employers pension costs) of more than £60,000 (2020: Nil) during the year.

**PARISH OF MALONE: CHURCH OF ST. JOHN THE EVANGELIST
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8. Tangible Fixed Assets

	Computer equipment £	Total £
Cost		
Additions	17,994	17,994
At 31 December 2021	<u>17,994</u>	<u>17,994</u>
 Depreciation		
Charge for the year	1,800	1,800
At 31 December 2021	<u>1,800</u>	<u>1,800</u>
 Net Book Value		
At 31 December 2021	<u>16,194</u>	<u>16,194</u>
At 31 December 2020	<u>-</u>	<u>-</u>

9. Cash at bank and in hand

	2021 £	2020 £
Bank Account No. 1	34,819	59,412
Bank Account No. 2	10	10
Bank Account No. 3	10	10
Monies on Deposit	148,469	148,208
	<u>183,308</u>	<u>207,640</u>

10. Debtors: amounts falling due within one year

	2021 £	2020 £
Prepayments	5,185	4,817
Other debtors	1,880	1,797
	<u>7,065</u>	<u>6,614</u>

**PARISH OF MALONE: CHURCH OF ST. JOHN THE EVANGELIST
YEAR ENDED 31 DECEMBER 2021**

11. Creditors: amounts falling due within one year	2021	2020
	£	£
Accruals	2,640	2,100
Other creditors	2,402	3,242
Tax and Social Security	969	-
Total	6,011	5,342

12. Unrestricted Funds

	Balance at 1 January 2021	Incoming resources	Resources expended	Balance at 31 December 2021
	£	£	£	£
Unrestricted Fund	139,230	121,165	(127,887)	132,508
Total	139,230	121,165	(127,887)	132,508

13. Restricted Funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations held on trust for specific purposes.

	Balance at 1 January 2021	Incoming resources	Resources expended	Balance at 31 December 2021
	£	£	£	£
Fabric Fund	64,656	948	(2,868)	62,736
Music Fund	5,026	-	(75)	4,951
Flower Fund	-	706	(345)	361
Total	69,682	1,654	(3,288)	68,048

**PARISH OF MALONE: CHURCH OF ST. JOHN THE EVANGELIST
YEAR ENDED 31 DECEMBER 2021**

14. Analysis of Net Assets between Funds

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Tangible Assets	16,194	-	16,194	-
Current assets	122,325	68,048	190,373	214,254
Creditors falling due within one year	(6,011)	-	(6,011)	(5,342)
Net Assets	132,508	68,048	200,556	208,912