

Anglican-Lutheran Society

Charity Number 1015153

Financial Statements for the year ending

31st December 2023

Anglican-Lutheran Society

Independent Examiner's Report to the Trustees of the Anglican Lutheran Society Charity Number 1015153

Report on the accounts for the year ended 31st December 2023 which are set out on the following pages _3_ to _5_.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 trustees concerning any 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 the 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:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave 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.

Name: Lisbeth Pedersen

Signature:

Date:

Relevant Professional Qualification: Master of Business Administration

Address: 4 Pine View, Fairmile Park Road, Cobham, KT11 2PG

Anglican-Lutheran Society

Anglican-Lutheran Society

Financial Statements to end of Dec 2023

		Dec 2023	Dec 2022
Statement of Income & Expenditure			
	Notes		£
Voluntary Income	1	1,381	1,110
Subscriptions		4,593	4,319
Investment Income		445	414
		<u>6,419</u>	<u>5,843</u>
Charitable Activities	3	2,225	2,516
Governance Activities	4	3,483	866
		<u>5,708</u>	<u>3,382</u>
	0		
<i>Unrestricted Surplus/ (Deficit)</i>		<u>711</u>	<u>2,461</u>
Conference Income			
Conference Income	2	1,150	21,183
Conference Donations	2	50	292
		-	(21,285)
Conference Expenses	2		
<i>Conference Surplus/ (Deficit)</i>		<u>1,200</u>	<u>190</u>
Total Surplus/ (Deficit) for year to date		<u>1,911</u>	<u>2,651</u>
		2023	2022
		£	£
Funds Movements			
Opening General Fund		30,276	27,625
Unrestricted Surplus/ (Deficit)		711	2,461
Conference surplus/ (Deficit) - General		1,200	190
Designation of General Fund to Edinburgh	7	(9,500)	-
Closing General Fund		<u>22,687</u>	<u>30,276</u>
Designated Fund - Edinburgh Conference	7	9,500	-
Designated Fund - Speakers and Students Events Fund	7	1,500	1,500
Designated Fund - National Coordinators' Fund	7	1,500	1,500
		<u>35,187</u>	<u>33,276</u>
Opening revaluation reserve		564	2,348
Gains/(Losses) on Investments		1,267	(1,784)
Closing Revaluation Reserve		<u>1,831</u>	<u>564</u>
Closing Balance		<u>37,019</u>	<u>33,840</u>

Anglican-Lutheran Society

Anglican-Lutheran Society

Financial Statements to end of Dec 2023

		2023	2022
		£	£
Balance Sheet			
Investments			
CCLA Income Fund		14,831	13,564
Cash at bank			
CAF		21,712	6,912
PayPal - Sterling Account		895	14,057
	Total Cash at Bank	<u>22,607</u>	<u>20,969</u>
Debtors	5	1,554	-
Creditors	6	(1,973)	(693)
	Total Net Current Assets	<u>22,188</u>	<u>20,276</u>
	Total Net Assets	<u>37,019</u>	<u>33,840</u>

Signed by:

Bp Paul Fergusson

Date:

Jaako Rusama

Anglican-Lutheran Society

Notes to Accounts

1 Voluntary Income & Donations

	2023 Total £	2022 Total £
AGM + donations received	780	411
General Donations	169	264
Gift Aid	432	435
Bursary Fund donation	-	-
	1,381	1,110

2 Conference Income

Trondheim

	2023 £	2022 £
Conference Income	1,150	21,183
Conference Donations	50	292
Conference Expenses	-	(21,285)
Total Trondheim Surplus/ (Loss)	1,200	190

3 Charitable Activities

	2023 Total £	2022 Total £
Window Printing	-	-
Window Postage	61	250
Window Stationery	100	36
Admin cost	145	860
Events	1,782	1,055
Bank Charges	137	315
	2,225	2,516

4 Governance Activities

	2023 £	2022 £
Trustee travel and accomm.	1,877	748
AGM	1,606	118
	3,483	866

5 Debtors

This is the deposit paid for the Edinburgh caterer which she has said is refundable until 16th August 2024

6 Creditors

This represents Deferred Income on Edinburgh (refundable if cancelled etc) and some small amounts from Trc

7 Designated Funds

In the year, the trustees created two designated funds out of some of the surpluses arising from the Trondheim Conference, which made a larger than expected surplus. This was due to the generosity of the Norwegian Church there which did not charge us for many things we had expected to pay for

Speakers and Students Events Fund

The trustees have set aside £1,500 to be used to fund bursaries for the growing number of student members of the Society to allow them to travel to future events

National Co-Ordinators' Fund

In acknowledgement of the Norwegian Church's generosity, the trustees offered them a donation of £1,500 which they waived. They asked the Society to use it in any way the trustees thought appropriate but did suggest (but not mandate) that we use the funds to promote the international co-ordinators. At the request of the organising committee, I created a Designated fund for Edinburgh based on current information (incomplete) but this indicates the probable budget to allow trustees to see what other funds are available

Edinburgh Fund

Created as a "marker" for likely costs of Edinburgh conference