

REGISTERED CHARITY NUMBER: 1050451

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31 MARCH 2022
FOR
MILLBROOK CHRISTIAN CENTRE**

MILLBROOK CHRISTIAN CENTRE

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MILLBROOK CHRISTIAN CENTRE

REPORT OF THE TRUSTEES for the Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of the current Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities'.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1050451

Principal address
51a Wimpson Lane
Millbrook
Southampton
Hampshire
SO16 4QF

Trustees

Rev M Starbuck
Mrs F Finch
Mrs A Starbuck
Mr A Boston
Mrs R Boston
Mrs S Maritz
Mr P Sass

Chairman
Treasurer
Admin Team Leader

Also Trustee of ICEJ

Independent Examiner

F.J.Wilde FCCA MBA DChA PgDip
Warner Wilde Ltd
4 Marigold Drive
Bisley
Surrey
GU24 9SF

Bankers

National Westminster Bank plc
27 Market Place
Romsey
Hampshire
SO51 8ZH

Solicitors

Robinsons Solicitors
3 - 5 Mundy Street
Heanor
Derbyshire
DE25 7EB

Advisers

Assemblies of God
National Ministry Centre
Mattersey
Doncaster
DN10 5HD

MILLBROOK CHRISTIAN CENTRE

REPORT OF THE TRUSTEES for the Year Ended 31 March 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is constituted under the Assemblies of God Model Trust Deed, dated July 2008. The charity is constituted as a Trust.

Recruitment and appointment of new trustees

Trustees are recruited and appointed by the current trustees, after consultation with the church leadership. New trustees are provided with a copy of the Trust Deed and other key documents. Trustees are appointed from within the church membership, which also gives them some existing knowledge of how the charity is run and its aims and objectives.

Organisational structure

The trustees, known as the Church Council, delegate the day to day running and management of the charity to the church ministry team and the nursery management committee. Key decisions are then referred back to the Church Council. The main staff members to whom day to day running of the church and nursery are delegated to are the senior minister and the nursery manager.

Wider network

The charity is a recognised member of the Assemblies of God Churches, adopting their model Trust Deed and subscribing to their doctrine.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the Church ("the objectives") are for the benefit of the public:

- a) to advance the Christian faith in accordance with the Statement in such ways and in such parts of the United Kingdom or the world as the Church Council from time to time may think fit;
- b) to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counselling and support in such parts of the United Kingdom or the world as the Church Council from time to time think fit; and
- c) to advance education in such ways and in such parts of the United Kingdom or the world as the Church Council from time to time may think fit.

The trustees confirm they have had due regard to the Charity Commission's guidance on public benefit in planning their activities. The objectives and aims of the Charity (Millbrook Christian Centre) benefit the public in the SO16 area in the following ways:

The objectives and aims of the Charity (Millbrook Christian Centre) benefit the public in the SO16 area in the following ways:

1) By being a place of public worship within the community. One of our key charitable objectives is the advancement of the Christian faith and we believe that benefits the Community in a number of ways. For example, Millbrook Christian Centre (MCC) is a church community where all are welcome and where individuals and families can be part of a friendly, engaging group of people. As a Church we believe that spirituality and spiritual health are vital elements of living a well-balanced, fulfilling life. It is our experience that a sincere, personal faith enables individuals to cope more effectively with the mental, emotional and social challenges of life. Much of our sharing and teaching within the Church promotes moral values, socially responsible lifestyles, and involvement within the local community. It is our genuine conviction that the Christian faith promotes both personal and community uplift.

MILLBROOK CHRISTIAN CENTRE

REPORT OF THE TRUSTEES for the Year Ended 31 March 2022

2) **By relieving financial hardship as and where we can.** There are a number of MCC activities that are aimed specifically at those who may be needing help or support. E.g. Our 'CONNECT Seniors Lunch Club' and our 'CONNECT Tea'. These are two regular events where meals, advice and access to community information are made available to those who attend. Another aspect of MCC's assistance and support is Learningland - our children's nursery - which provides 2-4yr old Funding. A significant percentage of the children within the nursery who access this provision are from lower income families within the local community.

3) **By providing Educational Services to the Community.** There is an element of instruction and education in almost all that we do. For example, we read and use the English language, English culture and etiquette are often referenced, and Biblical history and geography are frequently taught. There are also regular programmes hosted at MCC with a view to teaching on Relationships, Money, Technology, Health, Creative Arts, as well as various craft activities. Learningland is our children's Nursery and it provides a safe, good educational environment for 1 - 5 year olds. During its 25 years of operation, Learningland has made a valued and appreciated contribution to families within the community and to the development of their children.

ACHIEVEMENT AND PERFORMANCE Charitable Activities

Many of the Church & Charity activities continued to be affected, especially in the early months of this financial period, by the Covid19 pandemic. However as the year progressed we became more used to the 'new normal'. There have been changes in the way donations have been received as a result of Covid, such as more donations are received via the bank account now, than previously with people avoiding cash.

For much of 2021 our Sunday services continued to be held online along with weekly Bible Study and Prayer meetings. Our 'Girls Allowed' craft club continued to take place via Zoom throughout 2021. In May 2021 many of our leaders took part in the Annual AOG Conference which was also held online.

During the early Autumn we were able to run a 'Tent Event' on Green Park, which was a success despite several key people being affected by the latest Covid variant at that time. Over the 5 days over 150 people attended various meetings and also children from the Millbrook estate took part in morning activities.

Also in the Autumn we started preparations for a major kitchen refurbishment. Food plays a major part in many of the events we put on as a church and also providing meals for our nursery children, many of whom need breakfast, lunch or tea, sometimes all three. Our kitchen was approximately fifteen years old and based on domestic style units.

The refurbishment saw the kitchen completely gutted, new electrics installed to cope with electric ovens and hobs rather than the old gas ones and completely new commercial stainless steel units installed. This was obviously a major capital expense, caused major disruption for several weeks and took a lot of time and effort, but was well worth it to provide facilities fit for the future.

During the next financial year we are planning other capital expenditure to upgrade Fire Safety and security systems, especially in the Nursery.

While there has been major expenditure, both during this financial year and looking to the future, we have also been blessed by some very generous donations. The support from the local community and our congregation for the work of the charity is really encouraging, especially after the financial pressures everyone has faced during the pandemic.

MILLBROOK CHRISTIAN CENTRE

REPORT OF THE TRUSTEES for the Year Ended 31 March 2022

In March 2022 we were once again able to host the annual 'LiveLife' Womens conference when nearly fifty women from the local community met to be encouraged. This was a lower number than previous years pre-pandemic but we are confident this will again increase as people become more used to gathering again.

We have not restarted our SAIL group post-pandemic as we don't currently have sufficient team members to staff this particular group.

Obviously the pandemic has left its mark on us, the local community we serve, and the world as a whole. Yes, some things may change, but we are certain of our place in that local community and the need for the services to that community that we provide. Despite everything that has happened we are in a strong place to provide those services going forward.

FINANCIAL REVIEW

The charity continues to be funded mainly through income from the day nursery, plus gifts and donations from members of the charity.

This financial year has seen some very generous donations received, but also major outgoings as the kitchen for the nursery has been upgraded from a wooden framework domestic style kitchen to a commercial stainless-steel kitchen and associated electrical work. Most of this work has been capitalised so doesn't show in the SOFA. More capital expenses are expected next year with the upgrade of fire protection systems for the nursery.

Reserves Policy

The trustees have set a Reserves policy which is based on a combination of salary and support costs required to continue in the short-term should funding drop significantly. This Reserves Policy requires reserves of £69,745 based on costs in the current financial year (2020/21 £62,909). At the 31st March 2022 total funds amounted to £1,519,106 of which £76,362 is freely available as the balance is invested in either fixed assets, or is restricted/designated for a particular purpose. The reserves policy is regularly reviewed by the trustees.

ON BEHALF OF THE TRUSTEES:



A. Starbuck - Trustee

Date: 6th July 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MILLBROOK CHRISTIAN CENTRE

I report on the accounts for the year ended 31 March 2022 which comprise the following Statement of Financial Activities, Balance Sheet and Supporting Notes..

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 required. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of The Association of Chartered Certified Accountants.

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 the independent examiner's report

My examination was carried out in accordance with the 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 you as 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 statements 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 to comply with the accounting requirements of the Charities 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.



F. J. Wilde FCCA MBA DChA PgDip
Warner Wilde Ltd
4 Marigold Drive
Bisley
Surrey
GU24 9SF

Date: 8 July 2022

MILLBROOK CHRISTIAN CENTRE

STATEMENT OF FINANCIAL ACTIVITIES for the Year Ended 31 March 2022

| | | 2021/22 | | | 2020/21 | | |
|-----------------------------------|-------|----------------|-------------|----------------|----------------|--------------|----------------|
| | | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| | Notes | | | | | | |
| Incoming Resources | | | | | | | |
| Voluntary Income | | | | | | | |
| Gifts and Donations | | 127665 | 2603 | 130268 | 70032 | | 70032 |
| Missionary Offering | | 0 | 1172 | 1172 | 961 | 960 | 1921 |
| Investment Income (Bank Interest) | | 9 | | 9 | 32 | | 32 |
| | | 127674 | 3775 | 131449 | 71025 | 960 | 71985 |
| Income from Charitable Activities | | | | | | | |
| Nursery | | 261528 | | 261528 | 281716 | | 281716 |
| Church Events | | 2534 | | 2534 | 6749 | | 6749 |
| Other Incoming Resources | | 275 | | 275 | | | |
| Total Incoming Resources | 2 | 392011 | 3775 | 395786 | 359490 | 960 | 360450 |
| Expenditure | | | | | | | |
| Nursery Costs | 3 | 248686 | | 248686 | 235023 | | 235023 |
| Ministry Costs | 4 | 48229 | | 48229 | 37830 | | 37830 |
| Mission Costs | 5 | 16013 | 3792 | 19805 | 13172 | 3792 | 16964 |
| Support Costs | 6 | 49582 | | 49582 | 51200 | | 51200 |
| Total Expenditure | | 362510 | 3792 | 366302 | 337225 | 3792 | 341017 |
| Net Income/Expenditure | | 29501 | -17 | 29484 | 22265 | -2832 | 19433 |
| Net Movement in Funds | | 29501 | -17 | 29484 | 22265 | -2832 | 19433 |
| Transfers | | 0 | | 0 | 0 | | 0 |
| Funds Brought Forward | 15 | 1487023 | 2599 | 1489622 | 1464758 | 5431 | 1470189 |
| Funds Carried Forward | | 1516524 | 2582 | 1519106 | 1487023 | 2599 | 1489622 |

MILLBROOK CHRISTIAN CENTRE


BALANCE SHEET

for the Year Ended 31 March 2022

| | Notes | 2021/22 Total | 2020/21 Total |
|--|-------|-----------------------|-----------------------|
| Fixed Assets | | | |
| Tangible Assets | 10 | <u>1556270</u> | <u>1522006</u> |
| Current Assets | | | |
| Debtors (due within 1yr) | 11 | 5044 | 5157 |
| Cash at Bank | | <u>83915</u> | <u>85311</u> |
| | | <u>88959</u> | <u>90468</u> |
| Creditors | | | |
| Amounts due within 1yr | 12 | -28909 | -18928 |
| Net Current Assets | | <u>60050</u> | <u>71540</u> |
| Total Assets less Current Liabilities | | 1616320 | 1593546 |
| Creditors | | | |
| Amounts due after more than 1 yr | 13 | -97214 | -103924 |
| Net Assets | | <u><u>1519106</u></u> | <u><u>1489622</u></u> |
| Funds | 15 | | |
| Unrestricted Funds | | 1516524 | 1487023 |
| Restricted Funds | | <u>2582</u> | <u>2599</u> |
| Total Funds | | <u><u>1519106</u></u> | <u><u>1489622</u></u> |

6th July 2022

The financial statements were approved by the Board of Trustees on 6th July 2022 and were signed on its behalf by:


F. Finch - Treasurer

MILLBROOK CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 March 2022

1 ACCOUNTING POLICIES

The principal accounting policies adopted, judgements and key sources of estimation and uncertainty in the preparation of the financial statements are as follows.

a) Basis of preparation

The financial statements have been prepared in accordance with the charity's governing document 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) (effective 1 January 2019)". 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.

b) Funds

Restricted funds are funds which must be used in accordance with specific restrictions imposed by the donor or the terms of a specific appeal. Expenditure which meets this criteria is drawn from the fund.

Unrestricted funds are those funds which can be used for any purpose in furtherance of the charitable objects.

Unrestricted funds include designated funds where the trustees have, at their discretion, temporarily set aside resources for a specific purpose.

c) Income

Income is included in the accounts once the charity has entitlement, the amount can be measured with sufficient reliability and there is the probability of receipt.

Earned income is included in the period in which the service is provided, if any performance conditions attached have been met or are fully within the control of the charity.

Donations are included when given, together with an estimate of the related gift aid due thereon.

Legacies are included when the date of probate is ascertained and the amount receivable can be reliably estimated.

d) Expenditure

Expenditure is included on an accruals basis when incurred, that is, when a legal or constructive obligation arises, and includes related irrecoverable VAT.

Future liabilities are included at the best estimate of the amount required to settle them.

MILLBROOK CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 March 2022

e) Fixed assets

Individual assets with a cost of more than £200 and an expected useful life of more than two years are capitalised.

Fixed assets are stated at cost less accumulated depreciation.

Depreciation is charged on a straight line basis at rates estimated to write-off the value of the assets over their useful lives:-

| | |
|----------------------------------|--------|
| Equipment, fixtures and fittings | 20-30% |
| Kitchen Upgrade (15yrs) | 6.70% |
| Buildings | 2.00% |

f) Pensions

The charity makes contributions to the government's NEST pension scheme for all eligible employees, and makes additional contributions to individual pension schemes in accordance with employment contracts. Contributions are included in the accounts as expenditure when they become payable.

g) Accounting for donated services including volunteers

We recognise the important work of volunteers in the work and provision of all the charity does. However, placing a monetary value on their contribution presents significant difficulties. These factors, together with the lack of a market comparator price for general volunteers, make it impractical for their contribution to be measured reliably as income for accounting purposes. Given the absence of a reliable measurement basis, the contribution of volunteers is not included as income in charity accounts.

h) 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. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

i) Employee/Retirement Benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received. Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits. Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due

MILLBROOK CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED for the Year Ended 31 March 2022

| Note | 2021/22 | | | 2020/21 |
|---|---------------|-------------|---------------|---------------|
| | Unrestricted | Restricted | Total | Total |
| 2 Income | | | | |
| General Offering | 106611 | 2603 | 109214 | 60900 |
| Gift Aid Refunds | 21054 | 0 | 21054 | 9132 |
| Missionary Giving | 0 | 1172 | 1172 | 1921 |
| Learningland Nursery | 261528 | | 261528 | 281716 |
| Church Activities & Misc | 2534 | | 2534 | 6749 |
| Premises Hire | 275 | | 275 | 0 |
| Bank Interest Received | 9 | | 9 | 32 |
| Total Income | 392011 | 3775 | 395786 | 360450 |
| 3 Direct Charitable Activities Expenditure | | | | |
| Nursery Costs | | | | |
| Staff Costs & Salaries | 215539 | | 215539 | 209839 |
| Food and Activities | 19375 | | 19375 | 13403 |
| Premises Expenditure | 6727 | | 6727 | 5949 |
| Administration Cost | 3468 | | 3468 | 3896 |
| Depreciation | 3577 | | 3577 | 1936 |
| Total Nursery Costs | 248686 | 0 | 248686 | 235023 |
| 4 Ministry Costs | | | | |
| Stipends, Wages & Pensions | 42723 | | 42723 | 34027 |
| Manse Costs | 5259 | | 5259 | 2689 |
| Ministry Training | 0 | | 0 | 120 |
| Administration & Expenses | 247 | | 247 | 994 |
| Total Church Costs | 48229 | 0 | 48229 | 37830 |
| 5 Mission Costs | | | | |
| Mission Donations (see Note 7) | 17614 | | 17614 | 16638 |
| Mission - Community | | | 0 | 0 |
| Outreach - Youth & Other | 34 | | 34 | 51 |
| Outreach - Conferences & Other | 2157 | | 2157 | 275 |
| Total Mission Costs | 19805 | 0 | 19805 | 16964 |
| Total Direct Charitable Expenditure | 316720 | 0 | 316720 | 289817 |
| 6 Support Costs | | | | |
| Premises Costs | 6203 | | 6203 | 8156 |
| Printing, Stationery & Telephone | 3647 | | 3647 | 2865 |
| Equipment Maintenance | 1939 | | 1939 | 1578 |
| Premises Maintenance | 1744 | | 1744 | 775 |
| Insurance & General Expenses | 2381 | | 2381 | 3203 |
| Bank Charges & Interest | 7174 | | 7174 | 7062 |
| Depreciation | 9399 | | 9399 | 10487 |
| Admin Salaries & Other Costs | 10123 | | 10123 | 9866 |
| Legal & Professional Fees | 0 | | 0 | 25 |
| Bookkeeping | 6030 | | 6030 | 5965 |
| Independent Examination | 942 | | 942 | 1218 |
| Total Support Costs | 49582 | 0 | 49582 | 51200 |

MILLBROOK CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED for the Year Ended 31 March 2022

| Note | | 2021/22 | 2020/21 |
|----------|---|---------------|---------------|
| 7 | Mission Donations | | |
| | Alberti | 1050 | 600 |
| | AOG | 2,510 | 2,646 |
| | C. Francis - Clean Slate | 900 | 1,100 |
| | Evangelical Action Brazil | 2,450 | 3,402 |
| | International Bible Training Institute | 850 | 600 |
| | ICEJ | 1,900 | 1,200 |
| | Sedgley International Christian Ministries (G. Malan) | 850 | 600 |
| | Southampton City Mission | 2,170 | 1,920 |
| | Southampton Street Pastors | 970 | 720 |
| | Marion Rashleigh | 2,400 | 2,550 |
| | N Maddock - E-Quiparts | 1,450 | 1,100 |
| | Other Sundry Donations | 114 | 200 |
| | Total Mission Donations | 17,614 | 16,638 |

| | | | |
|----------|------------------------------|----------------|----------------|
| 8 | Staff Costs | | |
| | Wages, Salaries and Stipends | 240,698 | 224,610 |
| | Employers NI Cost | 17,065 | 15,557 |
| | Pension Costs | 4,719 | 4,095 |
| | | 262,482 | 244,262 |

The average number of employees during the year was 15 (2020/21 - 15)
No employees received remuneration in excess of £60,000 during the year.

| | | | |
|----------|--|--|--|
| 9 | Trustees' Remuneration and Benefits | | |
| | No sums were reimbursed to the trustees for their work as trustees. Under provisions included within the Trust Deed, two trustees received remuneration for Ministry service provided to the charity. The manse benefit is the estimated open market rental value of the house occupied by the ministers, split 50/50. | | |

| | Stipend | Pension Contribution | Manse Benefit | Total | Previous Year Total |
|---------------|---------|----------------------|---------------|--------------|---------------------|
| Mark Starbuck | 29640 | 770 | 5700 | 36110 | 31388 |
| Ann Starbuck | 17066 | 341 | 5700 | 23107 | 21535 |
| | | | | 59217 | 52923 |

Trustees' Expenses
Payments totalling £3861 were reimbursed to four trustees in respect of travel, conference fees and other reimbursed expenses during the year (2020/21 - £524).

| 10 | Tangible Fixed Assets | 2021/22 | | | 2020/21 |
|-----------------------|------------------------------|-------------------|---------------------|----------------|----------------|
| | | Freehold property | Fixtures & Fittings | Totals | |
| Cost/Valuation | | | | | |
| At 1st April | | 1547932 | 20389 | 1568321 | 1566826 |
| Additions | | | 47240 | 47240 | 2965 |
| Revaluation 2019 | | | | 0 | 0 |
| Disposals | | | | | |
| At 31st March | | 1547932 | 67629 | 1615561 | 1569791 |
| Depreciation | | | | | |
| At 1st April | | 35449 | 10866 | 46315 | 35362 |
| Disposals | | | | | |
| Charge for Year | | 8306 | 4670 | 12976 | 12423 |
| At 31st March | | 43755 | 15536 | 59291 | 47785 |
| Net Book Value | | | | | |
| At 31st March | | 1504177 | 52093 | 1556270 | 1522006 |

A revaluation of the church premises at 51a Wimpson Lane, was carried out by Robin Howe - FRICS, ARVA, MCABE of Robin Howe Associates in January 2019; based on a Market Valuation in conjunction with the Charities Act 1993. Advice from Robin Howe valued the buildings at Wimpson Lane at £650,000. The total manse building and land at Maybush Rd was valued at £197,932. For depreciation purposes as FRS102 the building only was valued at £65,318. Depreciation of the buildings at Maybush Rd is currently provided at 2% on a straight line basis. All other values are based on the historical cost convention.

MILLBROOK CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED for the Year Ended 31st March 2022

| Note | | 2021/22 | 2020/21 | | | |
|------|--|----------------|---------------|---------------|-------------|----------------|
| 11 | Debtors: Amounts Falling Due within one year | | | | | |
| | Nursery Fees due | 2244 | 0 | | | |
| | Gift-Aid Refunds due from AOG/HMRC | 2800 | 1861 | | | |
| | Furlough Payment due | 0 | 3296 | | | |
| | Prepayments | 0 | 0 | | | |
| | Total | 5044 | 5157 | | | |
| 12 | Creditors: Amounts Falling Due within one year | | | | | |
| | HMRC PAYE | 4696 | 4850 | | | |
| | Pension | 2006 | 836 | | | |
| | Accrued Expenses | 10525 | 2435 | | | |
| | Deferred Income * | 0 | 0 | | | |
| | Mortgage Capital | 6710 | 4757 | | | |
| | Nursery Deposits | 1425 | 1125 | | | |
| | Holiday Accruals | 3547 | 4344 | | | |
| | Nursery Fee overpayment | 0 | 81 | | | |
| | Other Creditors | 0 | 500 | | | |
| | | 28909 | 18928 | | | |
| | (* = Advance payment by SCC, the whole of deferred income has been released to income in the following year) | | | | | |
| 13 | Creditors: Amount Falling Due more than one year | | | | | |
| | Mortgage 1-2 years | 7141 | 6711 | | | |
| | Mortgage 2-5 years | 24413 | 22885 | | | |
| | Mortgage more than 5 years | 65660 | 74328 | | | |
| | | 97214 | 103924 | | | |
| 14 | Secured Debts | | | | | |
| | The following secured debts are included within creditors | | | | | |
| | Mortgage secured on church property | 103924 | 108680 | | | |
| 15 | Movement in Funds | | | | | |
| | | At 1/4/21 | Income | Expenditure | Revaluation | At 31/3/22 |
| | Unrestricted Funds | | | | | |
| | General Funds (ii) | 1487023 | 392011 | 362510 | | 1516524 |
| | Restricted Funds | | | | | |
| | Missions (i) | 2599 | 3775 | 3792 | | 2582 |
| | Youth Restricted Donation | | | | | 0 |
| | | 2599 | 3775 | 3792 | 0 | 2582 |
| | Total Funds | 1489622 | 395786 | 366302 | 0 | 1519106 |
| | (i) = Funds donated for work of missions as detailed in note 8 | | | | | |
| | All restricted funds are held as bank balances | | | | | |
| 16 | Related Party Transactions | | | | | |
| | There were no related party transactions during the year (2020/21: None) | | | | | |