

Victory church trustees report 2021. 27/02/2022

Our income for 2021 was roughly the same as the previous year so we were able to carry out our objectives as normal.

We sent monetary aid to special appeals to a number of countries abroad as well as our own country and locally in our own town.

We carried out some necessary repairs to our buildings and also replaced our aging computer with a new one and obtained a new fridge and freezer to replace the really old ones we had.

For 2022 we plan to carry out considerable upgrades to our church building such as refurbishment of the toilets, the public address/ sound system, accessibility and a new carpet.

We currently still have no paid staff.

C Charlton

Victory Church Expenses 2021

Pastor	Nil			
D Russon	5000.00			
Visiting Ministry	700.00			
J&E Whyte	1200.00			
Columbia	1200.00			
Cleaning	20.00			
Gas	700.30			
Electric	477.71			
Water	150.40			
Insurance	1417.59			
Communion pots	200.00			
Refreshments	114.45			
Special Appeals and Donations	3160.00			
Equipment	1306.78			
Repairs and Maintenance	1745.55			
Photocopier	66.00			
Professional Services	210.00			
Window Cleaner	30.00			
Telephone/Internet	322.83			
AOG Annual 3%	800.22			
Flowers	337.00			
Songs	65.78			
Gas & electric Safety Checks	780.00			
Literature	13.98			
Bank charges	5.00			
TOTAL	20023.59			

# Victory Church Income 2021

<b>Tithes and Offerings</b>	<b>20615.01</b>
Missions Fund	157.00
Gift Aid	2717.48
Small Donation Scheme	1964.96
Manse Rental	6000.00
Hire of Ark	80.00
Interest	2.05
Sale of old computer & chairs	109.00
Building fund	300.00
<b>Total</b>	<b>31945.50</b>

<b>Tithes and Offerings</b>	
Missions Fund	
Gift Aid	
Small Donation Scheme	
Manse Rental	
Hire of Ark	
Interest	
Sale of old computer & chairs	
Building fund	
<b>Total</b>	

<b>Tithes and Offerings</b>	
Missions Fund	
Gift Aid	
Small Donation Scheme	
Manse Rental	
Hire of Ark	
Interest	
Sale of old computer & chairs	
Building fund	
<b>Total</b>	

<b>Tithes and Offerings</b>	
Missions Fund	
Gift Aid	
Small Donation Scheme	
Manse Rental	
Hire of Ark	
Interest	
Sale of old computer & chairs	
Building fund	
<b>Total</b>	

## Financial Summary 2021

<b>Opened Year</b>	<b>37146.89</b>
Income	31945.50
Total	69092.39
Expenses	20023.59
Closed Year	49068.80
Funds Made up of	
General Fund	47959.45
Mission 3:16	1109.35
Total	49068.80
Toddler Account	
Opened Year	1651.68
Collections	1119.19
	2770.87
Expenses	1211.70
Balance	1559.17
Estimate of Church Assests	
Church and Contents	100,000.00
Manse, Ark and Contents	260,000.00

<b>Opened Year</b>	
Income	
Total	
Expenses	
Closed Year	
Funds Made up of	
General Fund	
Mission 3:16	
Total	
Toddler Account	
Opened Year	
Collections	
Expenses	
Balance	
Estimate of Church Assests	
Church and Contents	
Manse, Ark and Contents	



<b>Opened Year</b>	
Income	
Total	
Expenses	
Closed Year	
Funds Made up of	
General Fund	
Mission 3:16	
Total	
Toddler Account	
Opened Year	
Collections	
Expenses	
Balance	
Estimate of Church Assests	
Church and Contents	
Manse, Ark and Contents	

<b>Opened Year</b>	
Income	
Total	
Expenses	
Closed Year	
Funds Made up of	
General Fund	
Mission 3:16	
Total	
Toddler Account	
Opened Year	
Collections	
Expenses	
Balance	
Estimate of Church Assests	
Church and Contents	
Manse, Ark and Contents	

## Budget 2022

<b>Projected Income</b>	
Tithes and Offerings	20,500.00
Gift Aid	1000.00
Small Donation Scheme	900.00
Rental of Manse	6600.00
Missions Fund	150.00
Ark Hire	200.00
<b>Total</b>	<b>29350.00</b>
<b>Projected Expenses</b>	
Visiting Ministry	3500.00
Direct Missionary Support	2400.00
General Running Expenses	5000.00
New Equipment	1200.00
Maintenance and Repair	6000.00
Missions	3000.00
AOG 3%	945.00
<b>Total</b>	<b>22045.00</b>
<b>Projected Surplus</b>	<b>7305.00</b>

<b>Projected Income</b>	
Tithes and Offerings	
Gift Aid	
Small Donation Scheme	
Rental of Manse	
Missions Fund	
Ark Hire	
<b>Total</b>	
<b>Projected Expenses</b>	
Visiting Ministry	
Direct Missionary Support	
General Running Expenses	
New Equipment	
Maintenance and Repair	
Missions	
AOG 3%	
<b>Total</b>	
<b>Projected Surplus</b>	

<b>Projected Income</b>	
Tithes and Offerings	
Gift Aid	
Small Donation Scheme	
Rental of Manse	
Missions Fund	
Ark Hire	
<b>Total</b>	
<b>Projected Expenses</b>	
Visiting Ministry	
Direct Missionary Support	
General Running Expenses	
New Equipment	
Maintenance and Repair	
Missions	
AOG 3%	
<b>Total</b>	
<b>Projected Surplus</b>	

<b>Projected Income</b>	
Tithes and Offerings	
Gift Aid	
Small Donation Scheme	
Rental of Manse	
Missions Fund	
Ark Hire	
<b>Total</b>	
<b>Projected Expenses</b>	
Visiting Ministry	
Direct Missionary Support	
General Running Expenses	
New Equipment	
Maintenance and Repair	
Missions	
AOG 3%	
<b>Total</b>	
<b>Projected Surplus</b>	



AccuTax Accounting

**Annual account for the year ended 31<sup>st</sup> December 2021**

This is a report in the respect of an examination carried out under Section 43 of the Charities Act and in accordance with any directions give by the Charity Commissioners under subsection (7)(b) of that section which are applicable.

There are no matters coming to my attention which gives me reasonable cause to believe that in any material respect: -

- a) Accounting records have not been kept in respect of the charity in accordance with Section 41 of the 1993 Act: or
- b) The accounts do not accord with those records; or
- c) The statement of accounts does not comply with any of the requirements of regulation 3 of The Charities (Accounts and Reports) regulations 1995.

There are no matters coming to my attention in connection with the examination to which, in my opinion, attention should be drawn in order to enable a proper understanding of the account to be reached.

Yours Sincerely

Wes Hepburn

External Auditor

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