

# COMMUNITY LIFE CHURCH - CANNOCK

England & Wales · Charity number 1052553

## Details

|             |                                                         |
|-------------|---------------------------------------------------------|
| Other names | HEDNESFORD PENTECOSTAL CHURCH                           |
| Status      | Registered                                              |
| Legal form  | Other                                                   |
| Registered  | 1996-02-03                                              |
| Register    | <a href="#">View on the Charity Commission register</a> |

## Contact

|         |                                                                                  |
|---------|----------------------------------------------------------------------------------|
| Address | Community Life Church<br>Hill Street<br>Cannock<br>Cannock<br>Staffs<br>WS12 4HB |
| Phone   | 07970115561                                                                      |
| Email   | <a href="mailto:PASTOR.HPC@GMAIL.COM">PASTOR.HPC@GMAIL.COM</a>                   |
| Website | <a href="http://www.communitylifechurch.uk">www.communitylifechurch.uk</a>       |

## Activities

**Objects:** THE OBJECTS OF THE CHURCH 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; ANDC) 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.

**Activities:** Christian Church. Children's and Youth Clubs. Parent & Toddler Group. School Assemblies. After School Diner. Residential and Nursing Homes. Social aid. Luncheon Club for elderly and isolated. International aid. Community Coffee Shop.

## Classification

- **How:** Provides Other Finance, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** IN PRACTICE CANNOCK
- Staffordshire

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-12-31 | £100,598 | £98,960     | -      | -         |
| 2023-12-31 | £82,513  | £81,639     | -      | -         |
| 2022-12-31 | £60,699  | £58,896     | -      | -         |
| 2021-12-31 | £87,551  | £90,675     | -      | -         |
| 2020-12-31 | £91,089  | £94,910     | -      | -         |

## Trustees

| Name          | Role  | Appointed  |
|---------------|-------|------------|
| Colin Ball    | Chair | 2019-10-17 |
| John Tyrell   |       |            |
| Melanie Lees  |       | 2023-11-18 |
| Sandra Tyrell |       | 2022-07-23 |
| Stuart Lees   |       | 2023-11-18 |

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# Accounts

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Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
COMMUNITY LIFE CHURCH

On accounts for the year  
ended

31 DECEMBER 2024

Charity no  
(if any)

1052553

Set out on pages

ATTACHED

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

Date: 31/10/2025

Name:

P. Bradley, Bradleys Accountancy Practice

Relevant professional  
qualification(s) or body  
(if any):

MAAT.

Address:

First Floor Offices

84 -90 Market Street

Hednesford, Staffordshire, WS12 1AG

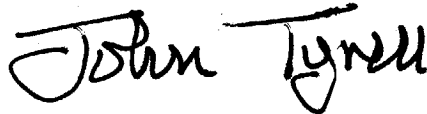
Give here brief details of any items that the examiner wishes to disclose.

# Community Life Church

## 2024 Year End Report

### SERIOUS INCIDENT DECLARATION

We, the undersigned, declare on behalf of the Trustees and Leadership team of the Community Life Church – Cannock, that there were no serious incidents during the year 2024, which should have been reported to the Charity Commission, but were not.

|                                                                                     |                                                                                      |
|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
|  |  |
| Colin Ball                                                                          | John Tyrell                                                                          |
| Chair of the Trustees                                                               | Senior Leader and Treasurer                                                          |



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## 1. INTRODUCTION

The Community Life Church – Cannock is a local church based in Cannock Staffordshire. We were formerly known as the Hednesford Pentecostal Church. We changed the name to reflect changes in local town boundaries and the church's vision.

We own a church building at:

Community Life Church,  
Hill Street,  
Heath Hayes,  
Cannock, WS12 2DP, UK.

This building is used for numerous church and community activities. However, it is now too small for the Sunday morning congregation. The Sunday morning service is therefore held at the:

Hayes Green Community Centre,  
Heath Way,  
Heath Hayes,  
Cannock, WS12 3XP, UK.

The church's website is: [www.communitylifechurch.uk](http://www.communitylifechurch.uk).

The church is governed by a Leadership Team, members of which also serve as the church Trustees.

The church is an "Assemblies of God UK" Pentecostal Church. The national offices of Assemblies of God UK are:

Assemblies Of God Great Britain  
Arlington House  
Bloom Street  
Salford  
Manchester  
M3 6AJ

The church is a Registered Charity (England & Wales), No 1052553.

## 2. LEADERSHIP TEAM

The Leadership Team Members throughout 2024;

Mr Colin Ball (Chair of Trustees),  
Mr John Tyrell (Senior Leader & Financial Officer),  
Mrs Sandra Tyrell,  
Mr Stuart Lees,  
Mrs Mel Lees,  
Mrs Michelle Ball.

Mr Gary Ball resignation his leadership position in April 2024.

### 3. YEAR END SUMMARY

In a time that many churches have been seeing falling congregations and churches facing existential threats, Community Life Church saw some growth in church numbers and several new people confessing the Christian faith for the first time. Sadly, we also experience some long-standing members leave the church because of employment and other personal circumstances.

The church remains committed to raising the next generation of leaders within the church.

The church experienced strengthen relationships with other churches in the Cannock area.

The church's "Hope at Christmas" campaign gave £810 in food vouchers to the local authorities Family Centre and nearly £300 for Christmas presents for children whose father had been imprisoned.

Each week, the church helps people in the community who are struggling because of unemployment, benefit changes or substance addictions. Help is provided through our Community Fund and supporting the local Food Bank. Church members have proven generous in financially supporting the Community Fund.

#### 3.1. BUILDING MAINTENANCE AND REPAIR

The church building on Hill Street has been kept in a good state of repair, with various maintenance and repair projects being performed.

The required safety inspections have been performed. The central heating gas boiler was replaced. The Fire Alarm and emergency lighting are tested each week. The Fire Alarm's smoke detectors are tested annually. All the electrical equipment undergoes PAT testing.

#### 3.2. POLICIES AND CODES OF PRACTICES

The Leadership Team recognises its responsibilities for the Health & Safety, Safeguarding, other policies and Risk Assessments. All the policies and codes of practices are regularly reviewed.

## 4. 2024 FINANCIAL REPORT

### 4.1. CONCLUSIONS

The church's financial performance for 2024 was far better than 2023. The General Fund Income increased by 19 %.

We made two significant purchases in 2024, a new video projector which cost £3,353, and a new gas boiler which cost £2,780. As a result, the expenditure increased by 10 %.

In addition, we were able to transfer £8,500 from the General Fund to the Strategic Reserve Fund. This resulted in a total increase in the General Fund Expenditure by 19 %.

After the transfer of £8,500 to the Reserve Fund, the General Fund's annual surplus of £269, which compares with £354 in 2023. This is lower than we had planned and is the result of the cost of the new boiler which we purchased in December following the annual inspection.

It has been our deliberate strategy to increase the Strategic Reserve. There are long term doubts over the community centre we are hiring, and the cost of employment could dramatically increase if there is a change in senior leadership.

All the church departments made a surplus in 2024.

All the bank accounts have been reconciled.

### 4.2. SUMMARY

The following table summarises the End-of-Year balances for the various departments, accounts, and funds.

#### General Fund

|                         |             |
|-------------------------|-------------|
| Offerings               | £ 77,717.48 |
| Subsidiary Income       | £ 4,386.90  |
| Building Fund Income    | £ 1,075.08  |
| Transfers into G/F      | £ -         |
| Transfers from G/F      | £ 8,500.00  |
| Expenditure             | £ 74,410.88 |
| Surplus / Deficit       | £ 268.59    |
| Balance Brought Forward | £ 2,094.00  |
| Present Balance         | £ 2,362.59  |

#### Offerings

|            |             |
|------------|-------------|
| Missionary | £ 4,420.61  |
| General    | £ 77,717.48 |

#### Accounts check

|                    |             |
|--------------------|-------------|
| Total Money        | £ 43,853.45 |
| General Fund       | £ 2,362.59  |
| Missionary Balance | £ 151.50    |

# 2024 Year End Report

|                        |             |
|------------------------|-------------|
| Church Tithe Fund      | £ 957.19    |
| PAYE & Pensions        | £ 1,427.45  |
| Grants Balance         | £ -         |
| Youth Training         | £ 1,837.78  |
| Special Projects       | £ 741.42    |
| Strategic Reserve      | £ 30,021.38 |
| Other Designated Funds | £ 1,727.31  |
|                        |             |
| Departments            | £ 4,567.41  |
| Community Fund         | £ 59.42     |
|                        |             |
| Account Total          | £ 43,853.45 |

|             |   |      |
|-------------|---|------|
| Error Check | £ | 0.00 |
|-------------|---|------|

### 4.3. ACCOUNT BALANCES

This table shows the End of Year Balances for physical accounts.

|      |                        |             |
|------|------------------------|-------------|
| 1200 | CO-OPERATIVE BANK      | £ 2,753.40  |
| 1220 | KINGDOM BANK LTD       | £ 36,025.60 |
| 1230 | PETTY CASH             | £ 57.04     |
| 1232 | Debtors                | £ 450.00    |
|      |                        |             |
| 1234 | Lunch Club             | £ 3,904.91  |
| 1235 | Roses Women's Ministry | £ 428.05    |
| 1237 | Parent & Toddler Group | £ 234.45    |
|      |                        |             |
|      | Total                  | £ 43,853.45 |

#### 4.4. ASSETS & LIABILITIES

## Short Term Liabilities

|  |                         |  |             |
|--|-------------------------|--|-------------|
|  | PAYE & Pension Contrib. |  | £ 1,427.45  |
|  | Total Grant Money       |  | £ -         |
|  | Total Designated Funds  |  | £ 34,786.93 |
|  |                         |  |             |
|  | Total                   |  | £ 36,214.38 |

## Long Term Liabilities

|      |           |  |   |   |
|------|-----------|--|---|---|
| 2330 | MORTGAGES |  | £ | - |
|------|-----------|--|---|---|

#### 4.5. INCOME

An abridged breakdown of the income is as follows.

## 2024 Year End Report

|                            | 2024      |
|----------------------------|-----------|
| General Fund Offerings     | £ 77,717  |
| Subsidiary Income          | £ 4,387   |
| Building Fund Offerings    | £ 1,075   |
| Church Mission Income      | £ -       |
| Transfers from other Funds | £ -       |
| General Fund Income        | £ 83,179  |
|                            |           |
| Project Fund               | £ 5,002   |
| Missionary Offerings       | £ 4,421   |
| Community Fund Offerings   | £ 2,111   |
| Departmental Income        | £ 5,885   |
|                            |           |
| Grand Total                | £ 100,598 |

The General Fund is the unrestricted and non-designated money, available for the everyday costs of the church. The majority of the General Fund Income (94 %) comes from the offerings from the church members.

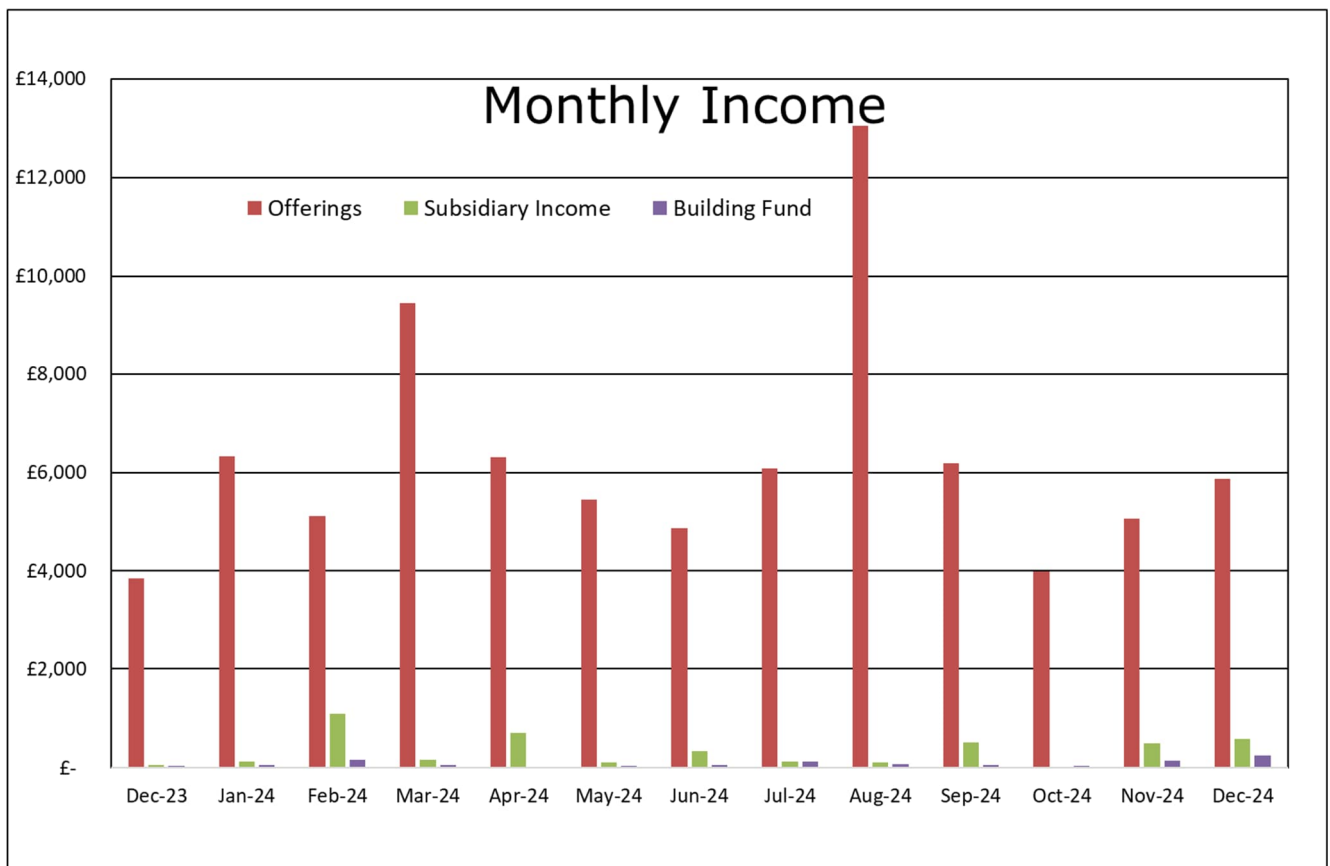
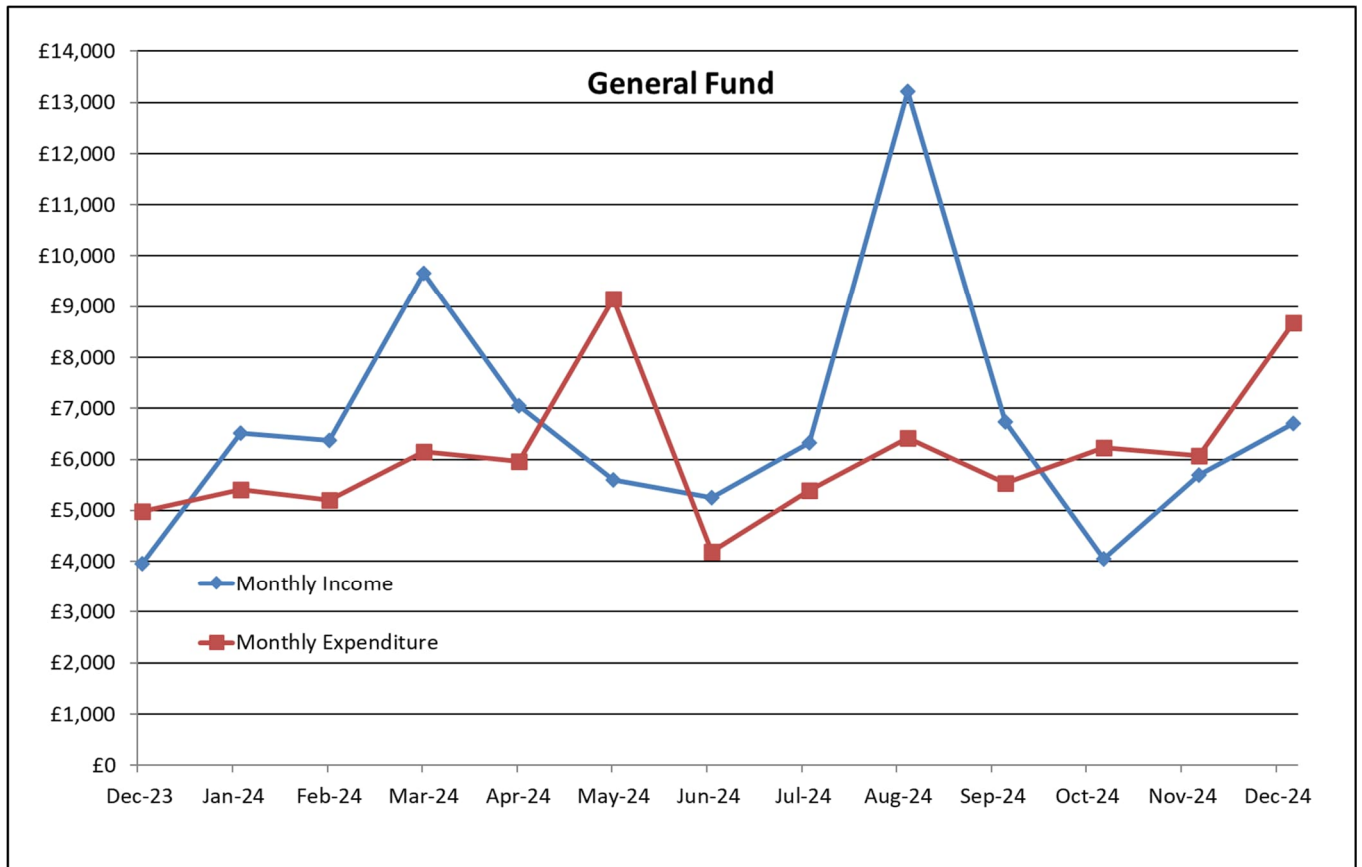
The Subsidiary Income included hire charges for the church building.

The Project Fund income primarily comes through the sale of donated goods at the Lunch Club. Although this isn't restricted money, it is used for the purchase of new equipment, projects, or special events (Family Fun Day, Children's Christmas Party).

The Community Fund is a restricted fund which is used to help people in need, with the purchase of food or electricity. Most recipients are people from the community, who coming seeking assistance. Occasionally the fund has been used to help some individuals in the church's congregation. Income to the Community Fund is from designated gifts from members of the congregation.

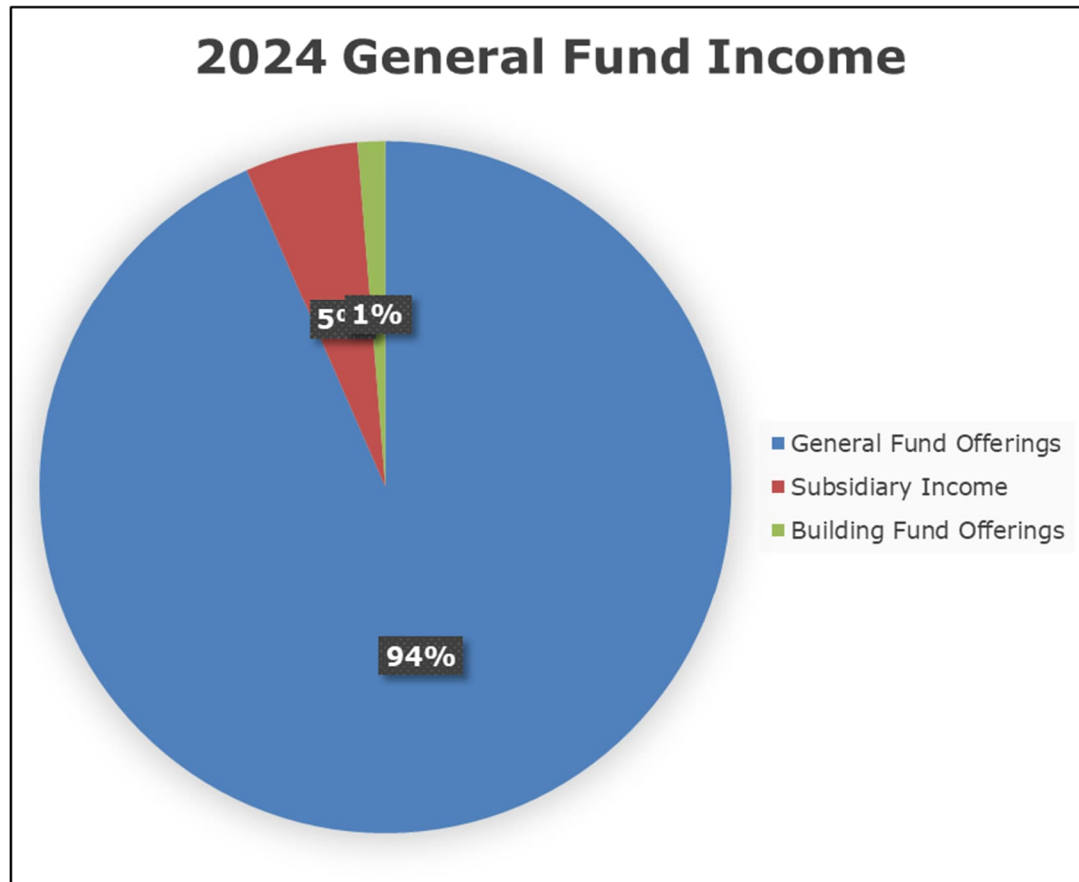
The following graph shows the monthly variations in Income and Expenditure. In March we received an additional £4,000 Gift Aid relief. In August we benefitted from £8,000 bequeathed to the church.

## 2024 Year End Report

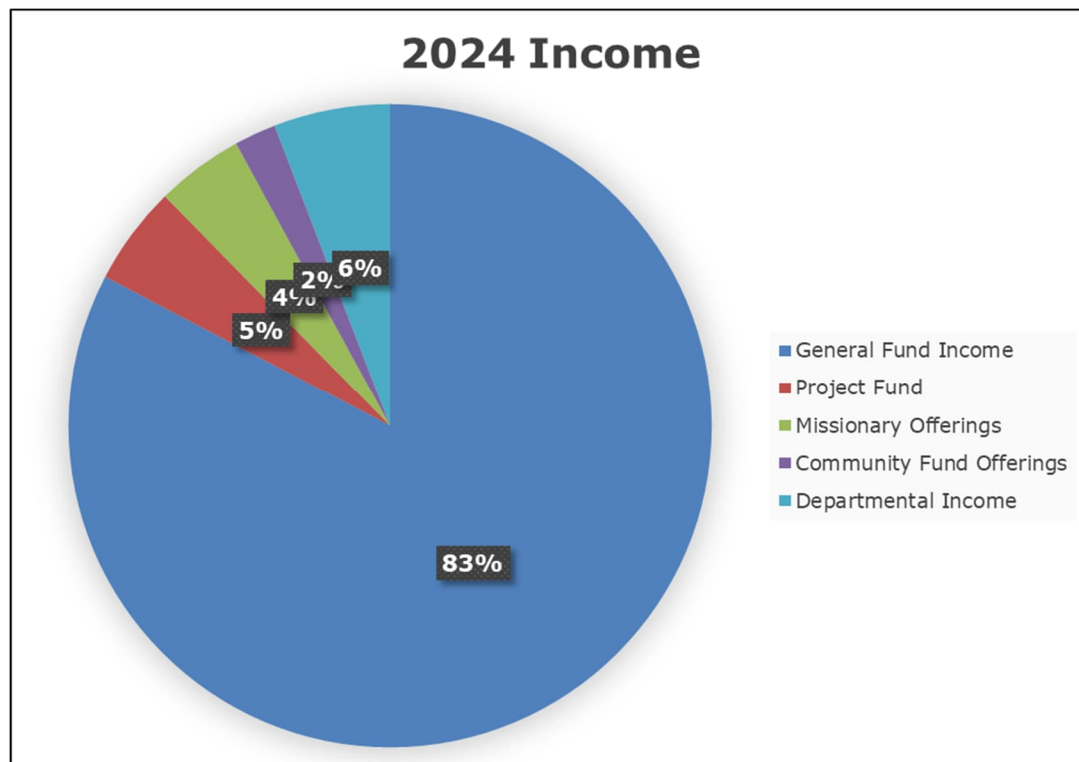


The following pie-charts illustrates that:

94 % of the income into the General Fund was through offerings.



83 % of the total income is the General Fund income.



## 4.6. EXPENDITURE

An abridged version of the expenditure is as follows:

|                                | 2024     |
|--------------------------------|----------|
| Ministry Expenses              | £ 10,919 |
| Overheads                      | £ 7,839  |
| Employment Costs               | £ 41,088 |
| Building                       | £ 5,898  |
| Tithe & Missionary %           | £ 8,667  |
| Transfer to Other Funds        | £ 8,500  |
| Total General Fund Expenditure | £ 82,911 |
|                                |          |
| Projects Expenditure           | £ 4,260  |
| Missionary Expenditure         | £ 5,036  |
| Community Fund Exp             | £ 2,163  |
| Departmental Expenditure       | £ 4,591  |
|                                |          |
| Grand Total                    | £ 98,960 |

The General Fund expenditure includes ministry costs, overheads, and employment costs. The employment costs (wages, NI contributions and pension contributions) are the largest General Fund expenditure (50 %).

The church qualified for the Government's Employment Allowance Scheme, which has reduced the year's Employer's National Insurance Contributions by £2,857.

The total building insurance<sup>1</sup> and maintenance cost for 2024 was £5,898. This included the cost of a new gas boiler (£2,780).

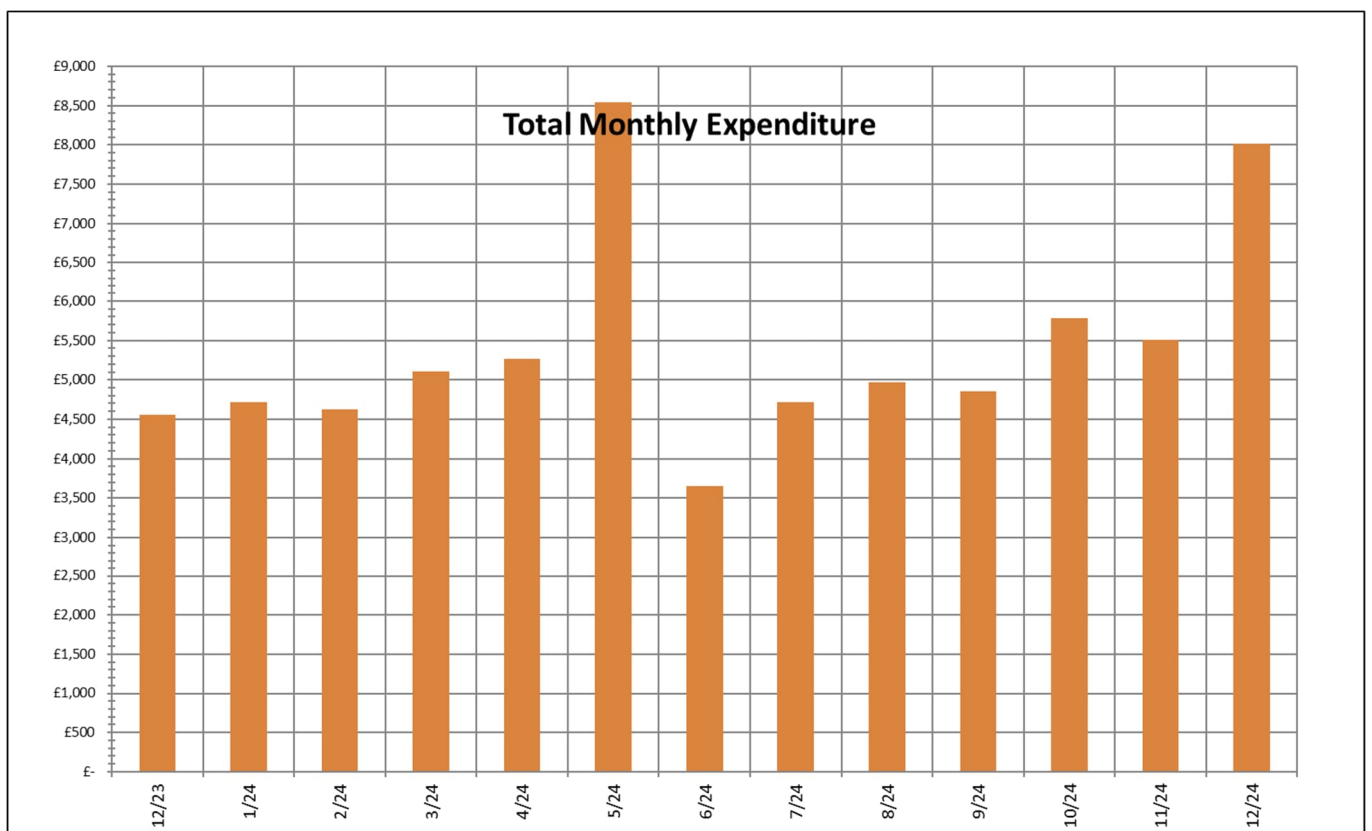
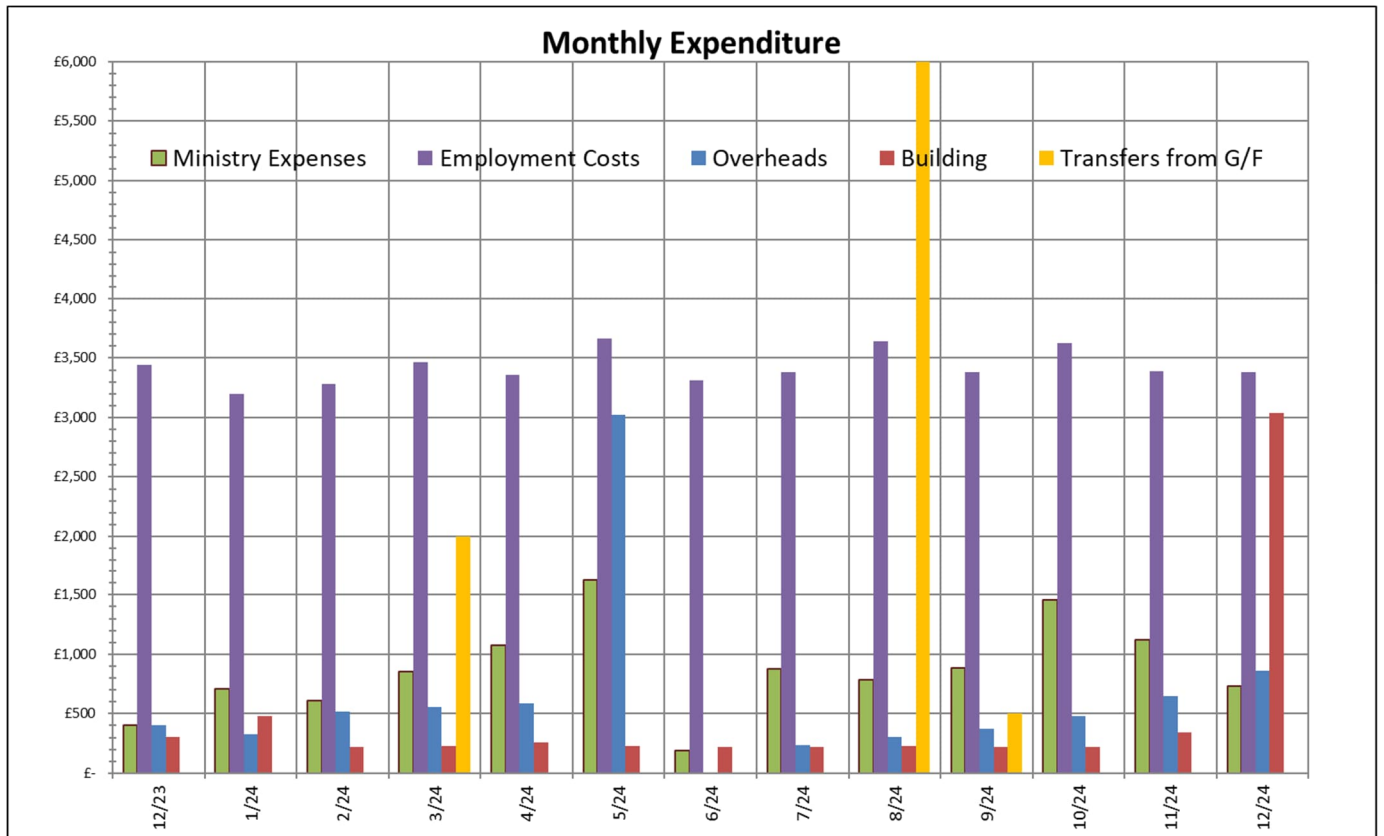
The cost of hiring the Hayes Green Community Centre for Sundays was £2,993. The hire cost has increased for 2025.

The church designates 10% of its General Fund income to the Tithe Fund and 1.0% to the Missionary Fund.

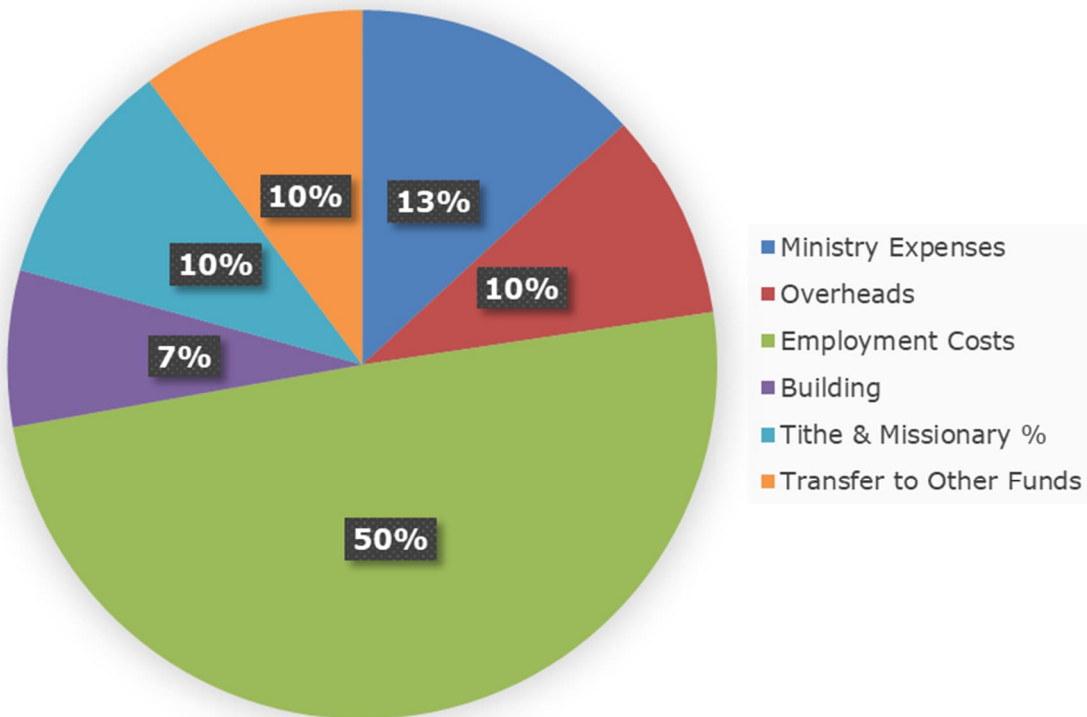
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<sup>1</sup> The Insurance cover includes things like Public Liability and Contents Insurance.

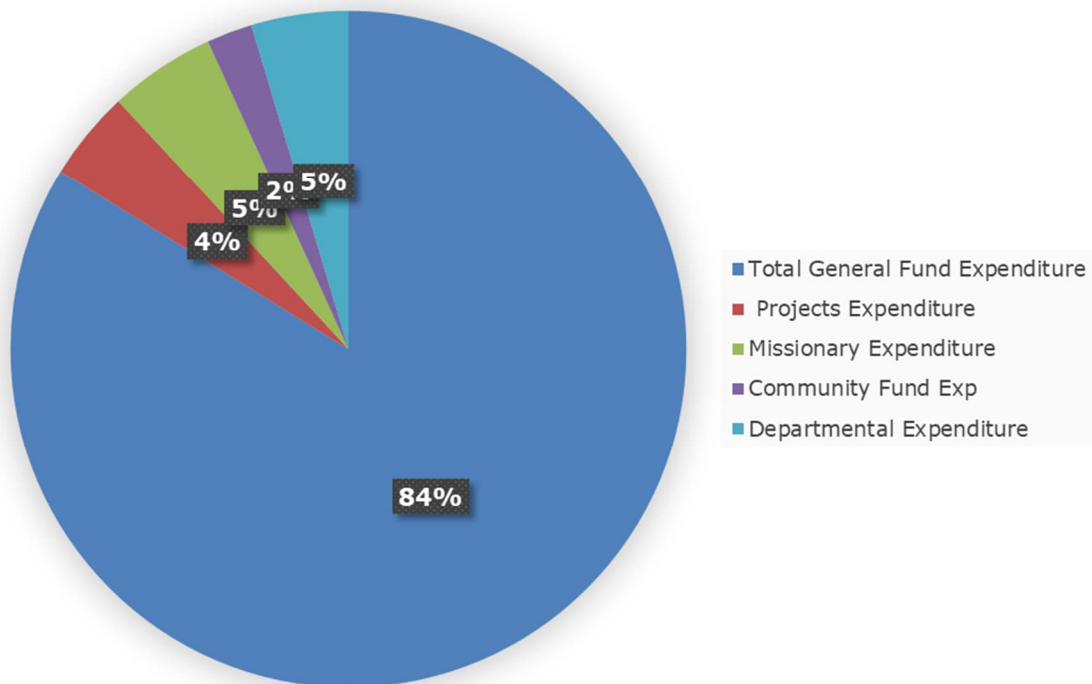
## 2024 Year End Report



## 2024 General Fund Exp



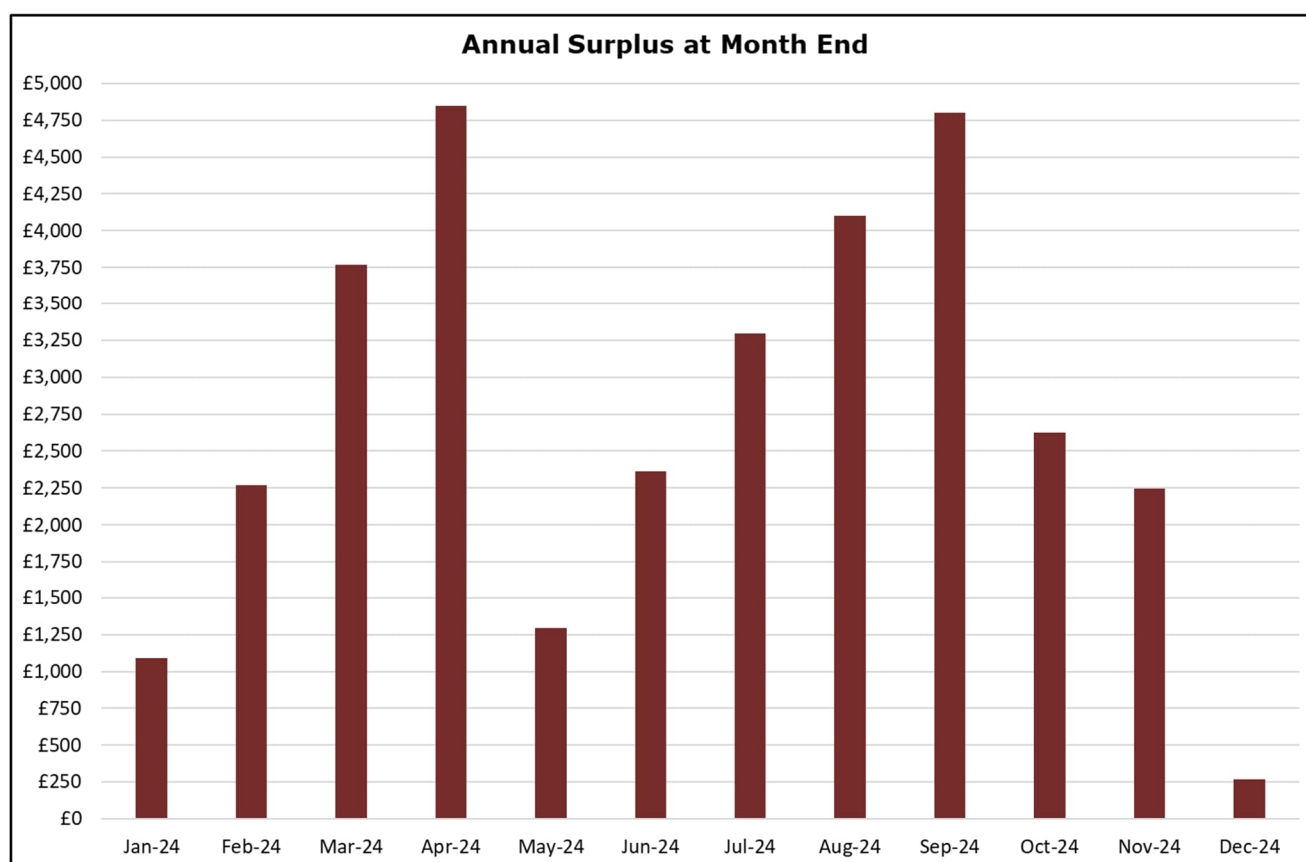
## 2024 Expenditure



## 4.7. SURPLUSES

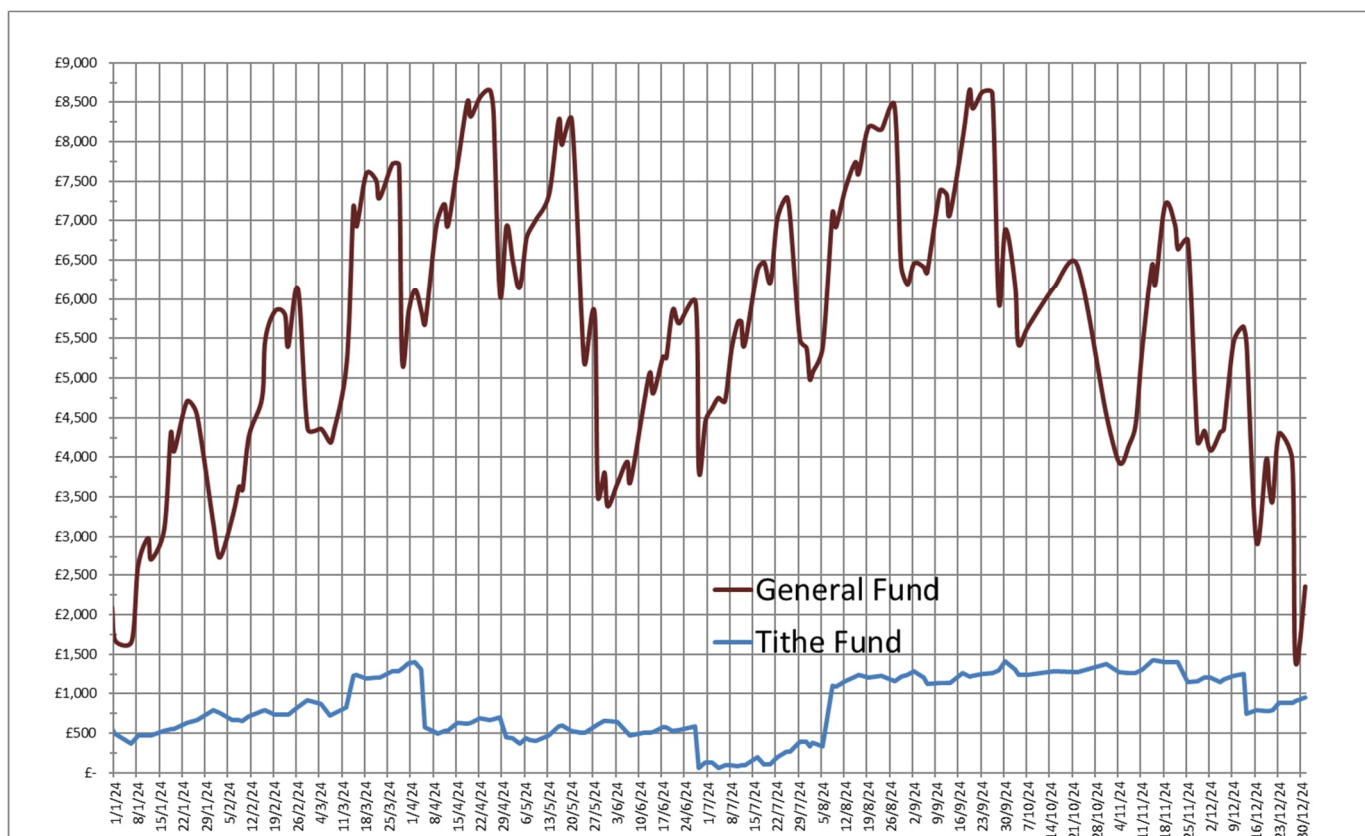
|                 | 2024    |
|-----------------|---------|
| General Fund    | £ 269   |
| Projects Fund   | £ 741   |
| Missionary Fund | -£ 615  |
| Community Fund  | -£ 51   |
| Departments     | £ 1,295 |
|                 |         |
| Grand Total     | £ 1,638 |

A graph of the General Fund's surplus as the end of each month is as follows:



## 4.8. TRENDS

The following graphs show fluctuations in the balance of the General Fund and the monthly income and monthly expenditure.



#### 4.9. TITHE FUND

The church has maintained its commitment to support missionaries, charities, disaster relief funds and other ministries. £7,829 or 10 % of income to the General Fund was assigned to the Tithe Fund.

The total Tithe Fund Expenditure was £7,470.

#### 4.10. MISSIONARY GIVING

As well as the 1.0% of the General Fund that is allocated to the Missionary Fund, monthly payments to various missionaries were made from the Church Tithe Fund. Church members also donated to the missionaries whether through offerings taken when the missionaries visit, monthly designated giving, or from the Missionary Boxes.

People collect their loose change in the Missionary Boxes and twice a year the money is submitted to the church.

Money is occasionally transferred from the Church Tithe Fund to the Mission Trip Fund. This money would finance future short-term missions abroad.

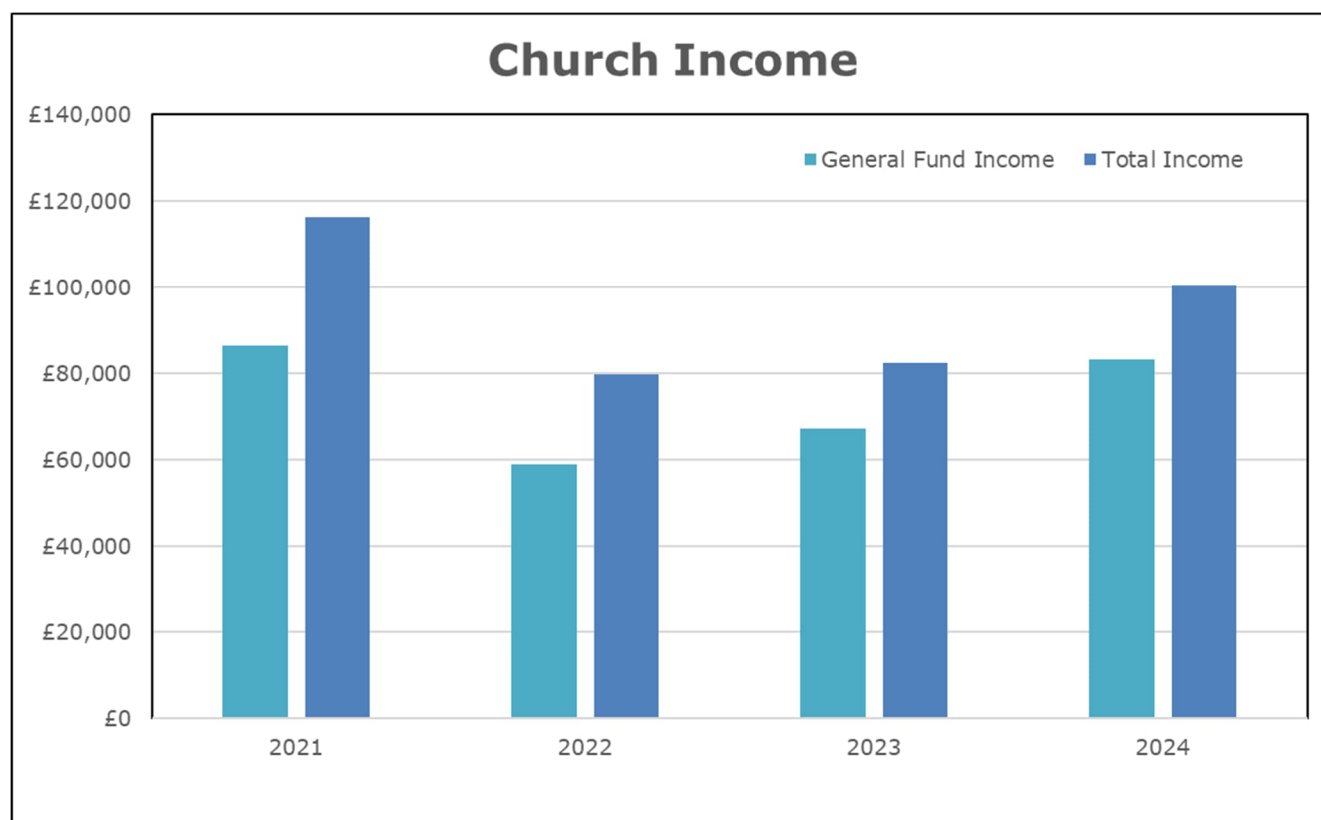
A summary of the missionary income and expenditure is as follows:

|                             |            |
|-----------------------------|------------|
|                             | 2024       |
| Missionary Offerings        | £ 4,420.61 |
| % of General Fund           | £ 656.83   |
| Tithe Gifts to Missionaries | £ 2,808.55 |
| Total                       | £ 7,885.99 |

The total amount given to missionaries is equivalent to 9.5 % of the General Fund Income.

## 5. COMPARISON WITH PREVIOUS YEARS

### 5.1. INCOME

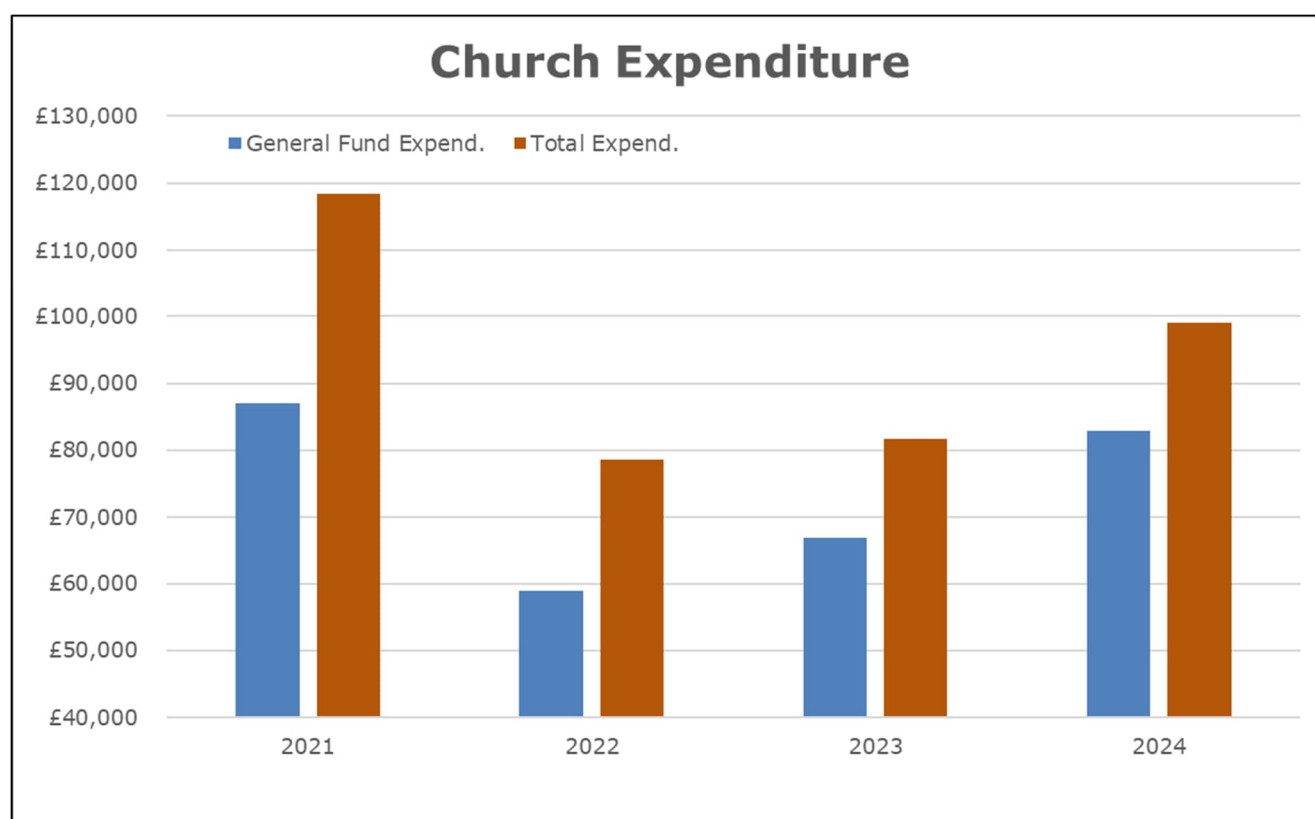


The total church income for 2024 was 18 % higher than 2023. The General Fund income was 19 % higher than 2023.

|                            | 2021     | 2022     | 2023     | 2024     |
|----------------------------|----------|----------|----------|----------|
| General Fund Offerings     | £ 55,198 | £ 55,492 | £ 62,321 | £ 77,717 |
| Subsidiary Income          | £ 17,400 | £ 2,293  | £ 3,578  | £ 4,387  |
| Building Fund Offerings    | £ 2,410  | £ 1,175  | £ 1,323  | £ 1,075  |
| Church Mission Income      | £ 2,020  | £ -      | £ -      | £ -      |
| Transfers from other Funds | £ 9,400  | £ -      | £ -      | £ -      |
| General Fund Income        | £ 86,428 | £ 58,960 | £ 67,222 | £ 83,179 |
| Project Fund               | £ 14,794 | £ 4,372  | £ 2,452  | £ 5,002  |
| Missionary Offerings       | £ 3,002  | £ 6,939  | £ 3,671  | £ 4,421  |
| Community Fund Offerings   | £ 4,731  | £ 4,356  | £ 2,881  | £ 2,111  |

|                     |           |          |          |           |
|---------------------|-----------|----------|----------|-----------|
| Departmental Income | £ 7,381   | £ 5,055  | £ 6,287  | £ 5,885   |
|                     |           |          |          |           |
| Grand Total         | £ 116,336 | £ 79,682 | £ 82,513 | £ 100,598 |

## 5.2. EXPENDITURE



The total expenditure for 2024 was 18 % higher than 2023. The total expenditure ignoring the transfers to the reserve fund was 10 % higher than 2023.

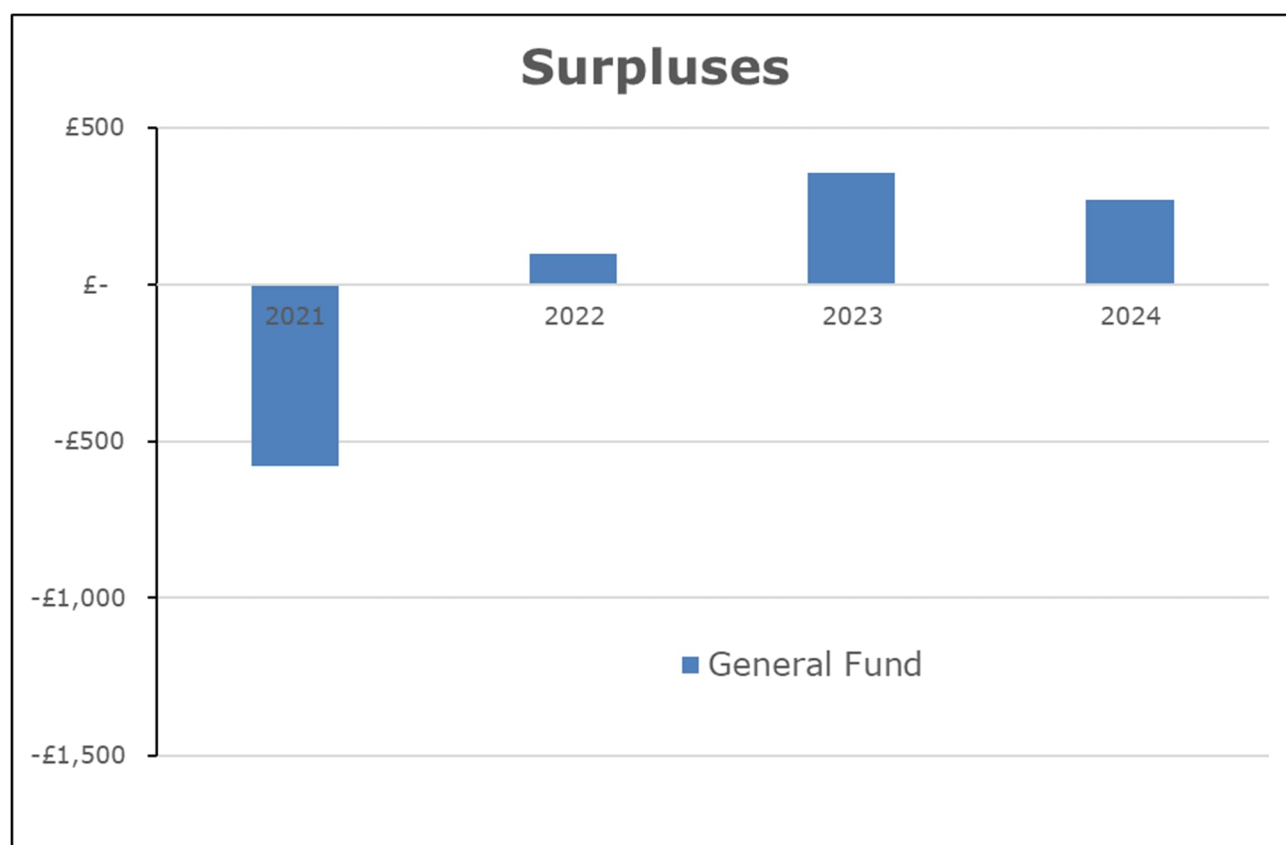
The General Fund expenditure was 19 % higher than 2023 but includes the £8,500 transferred to the Strategic Reserve Fund. Without the transfer, the expenditure was 10 % higher. This includes the cost of the new projector and the new gas boiler.

|                                | 2021     | 2022     | 2023     | 2024     |
|--------------------------------|----------|----------|----------|----------|
| Ministry Expenses              | £ 6,480  | £ 7,781  | £ 10,116 | £ 10,919 |
| Overheads                      | £ 5,168  | £ 4,951  | £ 8,248  | £ 7,839  |
| Employment Costs               | £ 65,011 | £ 36,827 | £ 38,121 | £ 41,088 |
| Building                       | £ 4,035  | £ 3,049  | £ 3,362  | £ 5,898  |
| Tithe & Missionary %           | £ 6,313  | £ 6,252  | £ 7,021  | £ 8,667  |
| Transfer to Other Funds        |          |          |          | £ 8,500  |
| Total General Fund Expenditure | £ 87,007 | £ 58,861 | £ 66,868 | £ 82,911 |
|                                |          |          |          |          |
| Projects Expenditure           | £ 16,183 | £ 3,664  | £ 3,566  | £ 4,260  |

## 2024 Year End Report

|                          |           |          |          |          |
|--------------------------|-----------|----------|----------|----------|
| Missionary Expenditure   | £ 2,083   | £ 6,917  | £ 3,668  | £ 5,036  |
| Community Fund Exp       | £ 4,917   | £ 4,360  | £ 2,804  | £ 2,163  |
| Departmental Expenditure | £ 8,202   | £ 4,841  | £ 4,734  | £ 4,591  |
|                          |           |          |          |          |
| Grand Total              | £ 118,391 | £ 78,644 | £ 81,639 | £ 98,960 |

### 5.3. SURPLUS / DEFICIT



The General Fund saw a surplus of £269 in 2024. The Missionary Fund saw a deficit of £615. This was not indicative of a problem but was the result of deliberately reducing the Missionary Balance by sending gifts in December to the missionaries we support.

|                 | 2021     | 2022    | 2023     | 2024    |
|-----------------|----------|---------|----------|---------|
| General Fund    | -£ 579   | £ 99    | £ 354    | £ 269   |
| Projects Fund   | -£ 1,388 | £ 708   | -£ 1,114 | £ 741   |
| Missionary Fund | £ 919    | £ 22    | £ 3      | -£ 615  |
| Community Fund  | -£ 186   | -£ 4    | £ 78     | -£ 51   |
| Departments     | -£ 821   | £ 214   | £ 1,554  | £ 1,295 |
|                 |          |         |          |         |
| Grand Total     | -£ 2,055 | £ 1,039 | £ 875    | £ 1,638 |

## 6. INTERMEDIATE REPORTS

The names of donors and recipients have been redacted for data protection reasons.

|      |                              |     |            |
|------|------------------------------|-----|------------|
|      | Subsidiary Income            |     |            |
| 5100 | Administration Charges       | £ - | £ -        |
| 5110 | Receipt for Cash Trx         | £ - | £ -        |
| 5140 | Sales                        | £ - | £ 215.00   |
| 5150 | Miscellaneous                | £ - | £ 32.00    |
| 5151 | Men's Ministry               | £ - | £ -        |
| 5152 | Funeral Donations            | £ - | £ 264.90   |
| 5153 | Ladies Roses Ministry        | £ - | £ -        |
| 5154 | P.A.Y.E. Correction          | £ - | £ -        |
| 5200 | Hayes Green Hire Kidies Club | £ - | £ 180.00   |
| 5300 | Transfers into G/F           | £ - | £ -        |
| 5400 | Hall Hire: Everyone Health   | £ - | £ 840.00   |
| 5401 | Hall Hire: Radmoor Training  | £ - | £ -        |
| 5402 | Hall Hire: Lunch Club        | £ - | £ 1,165.00 |
| 5403 | Hall Hire: The Havens        | £ - | £ -        |
| 5404 | Hall Hire: [REDACTED]        | £ - | £ 1,690.00 |
|      | Total                        |     | £ 4,386.90 |

|      |                                     |          |            |
|------|-------------------------------------|----------|------------|
|      | General Income                      |          |            |
| 4220 | General Fund Transfers              | £ -      | £ -        |
| 4121 | General Fund Non Gift Aid           | £ 285.00 | £39,738.57 |
| 4122 | General Fund Cheques                | £ -      | £ 1,780.00 |
| 4123 | General Fund Miscellaneous Offering | £ -      | £ 539.32   |
| 4130 | Gift Aid Small Donations Scheme     | £ -      | £ 4,000.00 |
| 4141 |                                     | £ -      | £ -        |
| 4142 | Kingdom Bank Interest               | £ -      | £ 394.73   |
| 4148 | Petty Cash Tin Corrections          | £ 119.25 | £ 81.03    |
| 4149 | Gift Aid Tax Repaid                 | £ -      | £ 6,699.08 |
|      | Gift Aid Donations                  | £ -      | £24,889.00 |
|      | Offerings Sub Total                 |          | £77,717.48 |
|      |                                     |          |            |
|      | Offerings & Transfers Total         |          | £77,717.48 |

|      |                                    |     |          |
|------|------------------------------------|-----|----------|
|      | Building Fund                      |     |          |
| 4321 | BF Non Gift Aid                    | £ - | £ -      |
| 4323 | BF Special Offering                | £ - | £ -      |
| 4330 | BF Standing Orders & Bank Receipts | £ - | £ -      |
| 4349 | BF Gift Aid Tax Received           | £ - | £ 200.08 |

## 2024 Year End Report

|      |                               |            |             |
|------|-------------------------------|------------|-------------|
|      | BF Gift Aid Donations         | £ -        | £ 875.00    |
|      |                               |            |             |
| 7400 | Building Maintenance          | £ 3,197.25 | £ -         |
| 7401 | Church Insurance              | £ 2,038.02 | £ -         |
| 7402 | Decorating                    | £ -        | £ -         |
| 7404 | Church Cleaner                | £ 662.50   | £ -         |
| 7405 | Gardener / Painter / Odd Jobs | £ -        | £ -         |
| 7410 | Building Professional Fees    | £ -        | £ -         |
|      |                               |            |             |
|      | Totals                        | £ 5,897.77 | £ 1,075.08  |
|      | Surplus / Deficit             |            | -£ 4,822.69 |

|      |                          |            |            |
|------|--------------------------|------------|------------|
|      | Missionary               |            |            |
| 4420 | Missionary Offerings     | £ -        | £ 1,860.00 |
| 4431 | Missionary Boxes         | £ -        | £ 444.98   |
| 4433 | Missionary Appeal        | £ -        | £ -        |
| 4449 | Gift Aid Tax Back        | £ -        | £ 302.70   |
|      | Gift Aid Donations       | £ -        | £ 1,025.00 |
|      | Agreed % of General Fund |            | £ 787.93   |
|      |                          |            |            |
| 6700 | Visiting Missionaries    | £ 3,046.90 | £ -        |
| 6701 | Missionary Support       | £ 1,700.99 | £ -        |
| 6702 | AOG Appeals              | £ -        | £ -        |
| 6707 | Missionary 003           | £ 288.00   | £ -        |
|      | Totals                   | £ 5,035.89 | £ 4,420.61 |
|      | Amount Brought Fwd       | £ -        | £ 766.79   |
|      | Current Balance          |            | £ 151.50   |

|      |                                      |            |            |
|------|--------------------------------------|------------|------------|
|      | Mission Trip Fund                    |            |            |
| 4432 | Mission Trip Fund                    | £ -        | £ 740.00   |
| 6706 | Mission Trip Fund                    | £ 1,062.69 | £ -        |
|      | Mission Trip Fund B/F                |            | £ 2,050.00 |
|      | Mission Trip Balance                 |            | £ 1,727.31 |
|      |                                      |            |            |
|      | Annual Missionary Offerings          |            | £ 3,632.68 |
|      | Missionary Donations from Tithe Fund |            | £ 2,445.00 |
|      | Agreed % of General Fund             |            | £ 787.93   |
|      | Total Missionary Giving              |            | £ 6,865.61 |

|      |                   |  |            |
|------|-------------------|--|------------|
|      | Departments       |  |            |
|      | Lunch Club B/F    |  | £ 2,739.63 |
| 4002 | Lunch Club Income |  | £ 4,637.83 |

## 2024 Year End Report

|      |                                    |            |            |
|------|------------------------------------|------------|------------|
| 6002 | Lunch Club Expenditure             | £ 3,472.55 |            |
|      | Balance                            |            | £ 3,904.91 |
|      |                                    |            |            |
|      | Roses Women's Ministry B/F         |            | £ 330.54   |
| 4003 | Women's Ministry Income            |            | £ 164.25   |
| 6003 | Women's Ministry Expenditure       | £ 66.74    |            |
|      | Balance                            |            | £ 428.05   |
|      |                                    |            |            |
|      | Strategic Reserves B/F             |            | £21,521.38 |
| 3150 | Strategic Reserves Added           |            | £ 8,500.00 |
|      | Strategic Reserves Subtracted      | £ -        |            |
|      | Balance                            |            | £30,021.38 |
|      |                                    |            |            |
|      | Parent & Toddler Group B/F         |            | £ 202.72   |
| 4000 | Parent & Toddler Group Income      |            | £ 1,083.20 |
| 6000 | Parent & Toddler Group Expenditure | £ 1,051.47 |            |
|      | Balance                            |            | £ 234.45   |

|      |                               |            |            |
|------|-------------------------------|------------|------------|
|      | Community Fund                |            |            |
|      | Balance B/F                   |            | £ 110.65   |
| 4005 | Community Fund Income         |            | £ 1,810.00 |
| 4249 | Comm Fund Gift Aid Tax Repaid |            | £ 71.27    |
|      | Comm Fund Gift Aid Giving     |            | £ 230.00   |
|      | Community Fund Usage          | £ 2,162.50 |            |
|      | Balance                       |            | £ 59.42    |

|      |                                       |            |  |
|------|---------------------------------------|------------|--|
|      | Ministry Expenses                     |            |  |
| 6010 | Visiting Ministry                     | £ 837.41   |  |
| 6020 | Evangelistic Support & Events         | £ 959.63   |  |
| 6030 | Special Church Activity               | £ 610.00   |  |
| 6031 | Hayes Green Comm Centre Hire Cost     | £ 2,993.00 |  |
| 6032 | Hayes Green Hire Kiddies Club         | £ 180.00   |  |
| 6033 | Off Site Storage Hire                 | £ -        |  |
| 6050 | Pastoral Expenses - Food              | £ 685.57   |  |
| 6051 | Pastoral Expenses - Financial Support | £ 40.00    |  |
| 6052 | Gifts & Special Payments              | £ 9.50     |  |
| 6060 | Children's Work                       | £ -        |  |
| 6061 | School Work                           | £ -        |  |
| 6070 | Tracts & Leaflets                     | £ 70.00    |  |
| 6101 | Worship Resources                     | £ 1,017.54 |  |
| 6102 | Copyright License                     | £ 352.14   |  |
| 6110 | Thirtyone: Eight                      | £ 159.24   |  |
| 6200 | AOG Subscriptions                     | £ 2,215.00 |  |
| 6201 | Men's Ministry                        | £ -        |  |

## 2024 Year End Report

|      |                       |            |  |
|------|-----------------------|------------|--|
| 6202 | Fraternal             | £ 65.94    |  |
| 6300 | Trustees & Leadership | £ -        |  |
| 6301 |                       | £ -        |  |
| 6310 | Conferences           | £ 449.03   |  |
| 6320 | Books & Literature    | £ 225.43   |  |
| 6330 | Advertising           | £ 49.72    |  |
| 6350 | Training Courses      | £ -        |  |
|      |                       |            |  |
|      | Total                 | £10,919.15 |  |

|       |                               |            |  |
|-------|-------------------------------|------------|--|
|       | Employment Costs              |            |  |
| 7501  | Wages 01 - Employee 001       | £26,831.10 |  |
| 7502  | Wages 02 - Employee 002       | £12,279.22 |  |
| 7503  | Wages 03 - Employee 003       | £ -        |  |
| 7504  | Wages 04 - Employee 004       | £ -        |  |
| 7540  |                               | £ -        |  |
| 7550  | Employer's National Insurance | £ 23.79    |  |
| 7555  | Pension Contributions         | £ 1,953.91 |  |
| Total |                               | £41,088.02 |  |

|      |                                    |            |  |
|------|------------------------------------|------------|--|
|      | Overheads                          |            |  |
| 7560 | Travel Payments                    | £ 110.40   |  |
| 7580 | Gifts                              | £ -        |  |
| 7600 | Office Consumables                 | £ 257.90   |  |
| 7610 | Postage, Envelops & Packing        | £ 204.29   |  |
| 7620 | Computer Software                  | £ 222.02   |  |
| 7630 | Office Equipment                   | £ 2,376.91 |  |
| 7631 | Furnishings                        | £ -        |  |
| 7632 | Storage Hire                       | £ 375.00   |  |
| 7634 | Window Cleaner                     | £ 98.00    |  |
| 7635 | Cleaning Equipment and Consumables | £ 104.33   |  |
| 7636 | Refreshments                       | £ -        |  |
| 7637 | Sundries                           | £ 10.70    |  |
| 7660 |                                    | £ -        |  |
| 7670 | Professional Fees                  | £ 286.60   |  |
| 7671 | Co Op Bank Charges                 | £ -        |  |
| 7672 | Co Op Bank Debit Card Charges      | £ -        |  |
| 7673 | Kingdom Bank Charges               | £ 5.00     |  |
| 7680 | Transfer from G/F                  | £ 8,500.00 |  |
| 7701 | Gas                                | £ 997.38   |  |
| 7702 | Electricity                        | £ 1,379.95 |  |
| 7703 | Water Rates South Staffs           | £ 151.46   |  |
| 7704 | Website, Domain Name etc           | £ 727.37   |  |
| 7705 | Landline & Broadband               | £ -        |  |

## 2024 Year End Report

|      |                 |            |  |
|------|-----------------|------------|--|
| 7706 | EE Mobile Phone | £ 531.45   |  |
| 7707 |                 | £ -        |  |
|      | Totals          | £16,338.76 |  |

|      |                         |            |           |
|------|-------------------------|------------|-----------|
|      | Church Tithe Fund       |            |           |
| 0004 | Balance Brought Forward |            | £ 547.97  |
|      | Tithe Payments          | £ 7,470.04 |           |
|      | Tithe Earned            |            | £7,879.26 |

|      |                           |            |           |
|------|---------------------------|------------|-----------|
|      | Project Fund              |            |           |
| 4500 | Projects Fund: Lunch Club | £ -        | £1,289.15 |
| 4501 | Projects Fund: Fun Day    | £ -        | £ 796.80  |
| 4502 | Projects Fund: Christmas  | £ -        | £ 890.00  |
| 4503 | Projects Fund: Equipment  | £ -        | £1,610.00 |
| 4504 | Projects Fund: Funerals   | £ -        | £ -       |
| 4505 | Projects Fund:            | £ -        | £ -       |
|      | Gift Aided Donations      | £ -        | £ 250.00  |
|      | Gift Aided Tax Refund     | £ -        | £ 62.50   |
|      | Balance Brought Forward   | £ -        | £ 13.07   |
|      |                           |            |           |
| 6500 | Projects Fund:            | £ -        | £ -       |
| 6501 | Fun Day                   | £ 1,097.57 | £ -       |
| 6502 | Projects Fund: Christmas  | £ 1,650.55 | £ 90.00   |
| 6503 | Projects Fund: Equipment  | £ 1,511.98 | £ -       |
| 6504 | Projects Fund:            | £ -        | £ -       |
| 6505 | Projects Fund:            | £ -        | £ -       |
|      |                           |            |           |
|      | Totals                    | £ 4,260.10 | £5,001.52 |
|      | Difference                |            | £ 741.42  |

|      |                                 |     |           |
|------|---------------------------------|-----|-----------|
|      | Youth Training Fund             |     |           |
| 4600 | Youth Training Fund             | £ - | £ -       |
|      | Gift Aided Donations            | £ - | £ -       |
|      | Gift Aided Tax Refund           | £ - | £ -       |
|      | Balance Brought Forward         |     | £1,837.78 |
|      |                                 |     |           |
| 6599 | Youth Training Fund Expenditure | £ - | £ -       |
|      | Totals                          | £ - | £1,837.78 |
|      | Difference                      |     | £1,837.78 |

## 7. CURRENT ACCOUNT RECONCILIATION

| <div>  <b>MR J TYRELL</b><br/> Community Life Church<br/> Hill Street<br/> Hednesford<br/> Cannock Staffordshire<br/> WS12 2DP </div> <div>  023140 34600 A </div> |           |                                |           |          |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------------------|-----------|----------|----------|
| <div> <br/> co-operativebank.co.uk/business<br/><br/> *phone 03457 213 213 </div>                                                                                                                                                                  |           |                                |           |          |          |
| Community Directplus Account                                                                                                                                                                                                                                                                                                         |           |                                |           |          |          |
| Summary                                                                                                                                                                                                                                                                                                                              | Date      | Description                    | Money out | Money in | Balance  |
| Account title<br><b>COMMUNITY LIFE<br/>URCH-CANNOCK RC<br/>1052553</b>                                                                                                                                                                                                                                                               | 30 DEC 24 | OPENING BALANCE                |           |          | 3,720.89 |
|                                                                                                                                                                                                                                                                                                                                      | 30 DEC 24 | 3493 MUSICNOTES.CO             | 20.78     |          |          |
|                                                                                                                                                                                                                                                                                                                                      | 30 DEC 24 | 3493 ENGIE GAS LIM             | 173.64    |          |          |
| Sort code<br><b>089008</b>                                                                                                                                                                                                                                                                                                           | 30 DEC 24 | [REDACTED]                     | 1,312.72  |          |          |
|                                                                                                                                                                                                                                                                                                                                      | 30 DEC 24 | [REDACTED]                     |           | 30.00    |          |
| Account number<br><b>50310436 00</b>                                                                                                                                                                                                                                                                                                 | 30 DEC 24 | [REDACTED]                     |           | 410.00   | 2,653.75 |
|                                                                                                                                                                                                                                                                                                                                      | 31 DEC 24 | 3493 AMAZON* NO78E             | 30.35     |          |          |
| Statement date<br><b>31 December 2024</b>                                                                                                                                                                                                                                                                                            | 31 DEC 24 | 3493 FoodHub                   | 33.70     |          |          |
|                                                                                                                                                                                                                                                                                                                                      | 31 DEC 24 | 000000 CREDIT 4565600241880000 |           | 130.00   |          |
| Statement number<br><b>32</b>                                                                                                                                                                                                                                                                                                        | 31 DEC 24 | [REDACTED]                     |           | 20.00    |          |
|                                                                                                                                                                                                                                                                                                                                      | 31 DEC 24 | [REDACTED]                     |           | 33.70    |          |
| Page number<br><b>1 of 1</b>                                                                                                                                                                                                                                                                                                         | 31 DEC 24 | [REDACTED]                     |           | 88.00    | 2,861.40 |
| Statement closing balance                                                                                                                                                                                                                                                                                                            |           |                                |           |          | 2,861.40 |
| Statement opening balance                                                                                                                                                                                                                                                                                                            |           |                                |           |          |          |

People's names have been redacted off the statement.

|                                                        |                   |
|--------------------------------------------------------|-------------------|
| Period End Current Account Balance <sup>2</sup> :      | £ 2,753.40        |
| 31 <sup>st</sup> December 2024 Bank Statement Balance: | £ 2,861.40        |
| <u>Difference:</u>                                     | <u>- £ 108.00</u> |

## Uncleared Transactions:

There are two transactions on the above statement that were not added to the church software until 1<sup>st</sup> January 2025. They are:

<sup>2</sup> See section 4.3. Account Balances on page 7.

## 2024 Year End Report

| Date       | Description   | Debit    | Credit |
|------------|---------------|----------|--------|
| 01/01/2025 | Donor 202     | £ 88.00  | £ -    |
| 01/01/2025 | BF Gift Aid 4 | £ 20.00  | £ -    |
|            | Totals        | £ 108.00 |        |

The current account reconciles.

### 8. KINGDOM BANK GOSPEL PARTNERSHIP ACCOUNT RECONCILIATION

Kingdom Bank statements are received twice a year in May and December. The latest statement informs us of interest that was added to the account on 31<sup>st</sup> December 2024.

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## 2024 Year End Report

|                                                |             |
|------------------------------------------------|-------------|
| Period End Account Balance <sup>3</sup> :      | £ 36,025.60 |
| 6 <sup>th</sup> December 2024 Payment:         | £ 30,000.00 |
| 31 <sup>st</sup> December 2024 Interest Added: | £ 557.44    |
| Final Balance:                                 | £ 6,583.04  |

31<sup>st</sup> December 2024 Bank Statement Balance: £ 6,583.04

The account is reconciled.

### 9. KINGDOM BANK 120 DAY NOTICE ACCOUNT RECONCILIATION

This account was opened in December 2024, but written notification of this account was not received until January 2025.



**Mr Tyrell**  
Hill Street  
Hednesford  
Cannock  
Staffordshire  
WS12 2DP

**Kingdom Bank**  
Media House  
Padge Road  
Beeston  
Nottingham  
NG9 2RS

**Statement of Account**

**Account Number:** 2501-00323-3  
**Account Name:** Community Life Church - Cannock  
**Account Type:** Organisation 120 Day Notice Account  
**Statement Period:** 6/12/2024 to 31/12/2024  
**Statement No.** 1  
**Statement Produced on:** 10/01/2025

**Transactions in Period**

| <u>Date</u> | <u>Description</u> | <u>Int.Rate</u> | <u>Payments</u> | <u>Receipts</u> | <u>Balance</u> |
|-------------|--------------------|-----------------|-----------------|-----------------|----------------|
| 06/12/2024  | Opening Balance    |                 |                 |                 | 0.00           |
| 06/12/2024  | Transfer Credit    | 3.50            |                 | 30,000.00       | 30,000.00      |
| 31/12/2024  | Interest Added     | 3.20            |                 | 72.38           | 30,072.38      |
| 31/12/2024  | Carried Forward    |                 |                 |                 | 30,072.38 ✓    |

Period End Account Balance: £ 0

<sup>3</sup> See section 4.3. Account Balances on page 7.

## 2024 Year End Report

|                                                |             |
|------------------------------------------------|-------------|
| 6 <sup>th</sup> December 2024 Receipt:         | £ 30,000.00 |
| 31 <sup>st</sup> December 2024 Interest Added: | £ 72.38     |
| Final Balance:                                 | £ 30,072.38 |

31<sup>st</sup> December 2024 Bank Statement Balance: £ 30,072.38

The account is reconciled.

### 10. APPENDIX 01. FULL TRIAL BALANCE CHART OF ACCOUNTS

The names of donors and recipients have been redacted for data protection reasons.

| N/C  | Transaction            | Debit        | Credit      |
|------|------------------------|--------------|-------------|
| 0001 | General Fund B/F       | £ -          | £ 2,094.00  |
| 0002 | Building Fund B/F      | £ -          | £ -         |
| 0003 | Missionary Balance B/F | £ -          | £ 766.79    |
| 0004 | Church Tithe Fund B/F  | £ -          | £ 547.97    |
| 0005 | Project Fund B/F       | £ -          | £ 13.07     |
| 0006 | Mission Reserve B/F    | £ -          | £ 2,050.00  |
| 0007 | Strategic Reserves B/F | £ -          | £ 21,521.38 |
| 0008 | Community Fund B/F     | £ -          | £ 110.65    |
| 0009 |                        | £ -          | £ -         |
| 0010 | Youth Training Fund    | £ 1,837.78   | £ -         |
| 0011 | Lunch Club             | £ 2,739.63   | £ -         |
| 0012 | Roses Women's Ministry | £ 330.54     | £ -         |
| 0013 |                        | £ -          | £ -         |
| 0014 | Parent & Toddler Group | £ 202.72     | £ -         |
| 0020 | BUILDING               | £ 380,000.00 | £ -         |
| 0021 | FIXTURES & FITTINGS    | £ 42,000.00  | £ -         |
| 0022 | F/F DEPRECIATION       | £ -          | £ -         |
| 0030 | EQUIPMENT              | £ -          | £ -         |
| 0031 | EQUIP. DEPRECIATION    | £ -          | £ -         |
| 1200 | CO-OPERATIVE BANK      | £ 97,011.15  | £ 94,257.75 |
| 1210 |                        | £ -          | £ -         |
| 1220 | KINGDOM BANK LTD       | £ 41,030.60  | £ 5,005.00  |
| 1230 | PETTY CASH             | £ 37,858.16  | £ 37,801.12 |
| 1232 | Debtors                | £ 450.00     | £ -         |
| 1233 | Youth Club             | £ -          | £ -         |
| 1234 | Lunch Club             | £ 4,637.83   | £ 3,472.55  |
| 1235 | Women's Ministry       | £ 164.25     | £ 66.74     |
| 1236 |                        | £ -          | £ -         |
| 1237 | Parent & Toddler Group | £ 1,083.20   | £ 1,051.47  |
| 2110 |                        | £ -          | £ -         |
| 2150 |                        | £ -          | £ -         |
| 2151 | Missionary 003         | £ -          | £ -         |
| 2152 | Developing Pastors     | £ 900.00     | £ 900.00    |
| 2153 |                        | £ -          | £ -         |
| 2154 | Loans                  | £ 210.00     | £ 210.00    |
| 2200 |                        | £ -          | £ -         |

## 2024 Year End Report

|             |                                            |                   |                     |
|-------------|--------------------------------------------|-------------------|---------------------|
| <b>2210</b> | <b>P.A.Y.E.</b>                            | <b>£ 7,281.89</b> | <b>£ 7,286.50</b>   |
| <b>2215</b> | <b>NEST Pensions</b>                       | <b>£ 5,588.04</b> | <b>£ 7,010.88</b>   |
| <b>2220</b> | <b>Invoices</b>                            | <b>£ -</b>        | <b>£ -</b>          |
| <b>2330</b> | <b>MORTGAGES</b>                           | <b>£ -</b>        | <b>£ -</b>          |
| <b>3000</b> |                                            | <b>£ -</b>        | <b>£ -</b>          |
| <b>3050</b> | <b>Grant 01 - Heath Hayes Parish</b>       | <b>£ 500.00</b>   | <b>£ 500.00</b>     |
| <b>3051</b> | <b>Grant 02 -</b>                          | <b>£ -</b>        | <b>£ -</b>          |
| <b>3052</b> | <b>Grant 03 -</b>                          | <b>£ -</b>        | <b>£ -</b>          |
| <b>3053</b> | <b>Grant 04 - Support Staffordshire</b>    | <b>£ -</b>        | <b>£ -</b>          |
| <b>3054</b> | <b>Grant 05 - Staffs County Church</b>     | <b>£ -</b>        | <b>£ -</b>          |
| <b>3055</b> | <b>Grant 06</b>                            | <b>£ -</b>        | <b>£ -</b>          |
| <b>3056</b> | <b>Grant 07</b>                            | <b>£ -</b>        | <b>£ -</b>          |
| <b>3057</b> | <b>Grant 08</b>                            | <b>£ -</b>        | <b>£ -</b>          |
| <b>3058</b> | <b>Grant 09</b>                            | <b>£ -</b>        | <b>£ -</b>          |
| <b>3100</b> | <b>ACCUMULATED FUNDS</b>                   | <b>£ -</b>        | <b>£ 288,516.70</b> |
| <b>3111</b> |                                            | <b>£ -</b>        | <b>£ -</b>          |
| <b>3150</b> | <b>Strategic Reserves</b>                  | <b>£ -</b>        | <b>£ 8,500.00</b>   |
| <b>3200</b> | <b>Profit &amp; Loss Account</b>           | <b>£ -</b>        | <b>£ 140,431.75</b> |
| <b>4000</b> | <b>Parent &amp; Toddler Group Income</b>   | <b>£ -</b>        | <b>£ 1,083.20</b>   |
| <b>4001</b> | <b>Youth Club Income</b>                   | <b>£ -</b>        | <b>£ -</b>          |
| <b>4002</b> | <b>Luncheon Club Income</b>                | <b>£ -</b>        | <b>£ 4,637.83</b>   |
| <b>4003</b> | <b>Women's Ministry Income</b>             | <b>£ -</b>        | <b>£ 164.25</b>     |
| <b>4004</b> |                                            | <b>£ -</b>        | <b>£ -</b>          |
| <b>4005</b> | <b>Community Collection Income</b>         | <b>£ -</b>        | <b>£ 1,810.00</b>   |
| <b>4120</b> | <b>General Fund Transfers</b>              | <b>£ -</b>        | <b>£ -</b>          |
| <b>4121</b> | <b>General Fund Non-Gift Aid</b>           | <b>£ 285.00</b>   | <b>£ 39,738.57</b>  |
| <b>4122</b> | <b>General Fund Cheques</b>                | <b>£ -</b>        | <b>£ 1,780.00</b>   |
| <b>4123</b> | <b>General Fund Miscellaneous Offering</b> | <b>£ -</b>        | <b>£ 539.32</b>     |
| <b>4130</b> | <b>Gift Aid Small Donations Scheme</b>     | <b>£ -</b>        | <b>£ 4,000.00</b>   |
| <b>4141</b> |                                            | <b>£ -</b>        | <b>£ -</b>          |
| <b>4142</b> | <b>Kingdom Bank Interest</b>               | <b>£ -</b>        | <b>£ 394.73</b>     |
| <b>4148</b> | <b>Petty Cash Tin Corrections</b>          | <b>£ 119.25</b>   | <b>£ 81.03</b>      |
| <b>4149</b> | <b>Gift Aid Tax Repaid</b>                 | <b>£ -</b>        | <b>£ 6,699.08</b>   |
| <b>4150</b> | <b>Special Gift Aid Donations</b>          | <b>£ -</b>        | <b>£ -</b>          |
| <b>4151</b> | <b>General Fund Gift Aid 1</b>             | <b>£ -</b>        | <b>£ 960.00</b>     |
| <b>4152</b> | <b>General Fund Gift Aid 2</b>             | <b>£ -</b>        | <b>£ 1,040.00</b>   |
| <b>4153</b> | <b>General Fund Gift Aid 3</b>             | <b>£ -</b>        | <b>£ 1,590.00</b>   |
| <b>4154</b> | <b>General Fund Gift Aid 4</b>             | <b>£ -</b>        | <b>£ 4,090.00</b>   |
| <b>4155</b> | <b>General Fund Gift Aid 5</b>             | <b>£ -</b>        | <b>£ 360.00</b>     |
| <b>4156</b> | <b>General Fund Gift Aid 6</b>             | <b>£ -</b>        | <b>£ 40.00</b>      |
| <b>4157</b> | <b>General Fund Gift Aid 7</b>             | <b>£ -</b>        | <b>£ 90.00</b>      |
| <b>4158</b> | <b>General Fund Gift Aid 8</b>             | <b>£ -</b>        | <b>£ 1,000.00</b>   |
| <b>4159</b> | <b>General Fund Gift Aid 9</b>             | <b>£ -</b>        | <b>£ 100.00</b>     |
| <b>4160</b> | <b>General Fund Gift Aid 10</b>            | <b>£ -</b>        | <b>£ 2,630.00</b>   |
| <b>4161</b> | <b>General Fund Gift Aid 11</b>            | <b>£ -</b>        | <b>£ 1,200.00</b>   |
| <b>4162</b> | <b>General Fund Gift Aid 12</b>            | <b>£ -</b>        | <b>£ 1,084.00</b>   |
| <b>4163</b> | <b>General Fund Gift Aid 13</b>            | <b>£ -</b>        | <b>£ -</b>          |
| <b>4164</b> | <b>General Fund Gift Aid 14</b>            | <b>£ -</b>        | <b>£ 5,130.00</b>   |
| <b>4165</b> | <b>General Fund Gift Aid 15</b>            | <b>£ -</b>        | <b>£ 3,900.00</b>   |
| <b>4166</b> | <b>General Fund Gift Aid 16</b>            | <b>£ -</b>        | <b>£ 440.00</b>     |
| <b>4167</b> | <b>General Fund Gift Aid 17</b>            | <b>£ -</b>        | <b>£ 675.00</b>     |
| <b>4168</b> | <b>General Fund Gift Aid 18</b>            | <b>£ -</b>        | <b>£ -</b>          |

## 2024 Year End Report

|             |                                    |     |          |
|-------------|------------------------------------|-----|----------|
| <b>4169</b> | General Fund Gift Aid 19           | £ - | £ 560.00 |
| <b>4170</b> | General Fund Gift Aid 20           | £ - | £ -      |
| <b>4171</b> | General Fund Gift Aid 21           | £ - | £ -      |
| <b>4172</b> | General Fund Gift Aid 22           | £ - | £ -      |
| <b>4173</b> | General Fund Gift Aid 23           | £ - | £ -      |
| <b>4174</b> | General Fund Gift Aid 24           | £ - | £ -      |
| <b>4175</b> | General Fund Gift Aid 25           | £ - | £ -      |
| <b>4220</b> | Community Fund                     | £ - | £ -      |
| <b>4221</b> | CM Sunday Offering                 | £ - | £ -      |
| <b>4230</b> | CM Bank Receipts                   | £ - | £ -      |
| <b>4249</b> | Comm Fund Gift Aid Tax             | £ - | £ 71.27  |
| <b>4251</b> | Comm Fund Gift Aid 01              | £ - | £ -      |
| <b>4252</b> | Comm Fund Gift Aid 02              | £ - | £ -      |
| <b>4253</b> | Comm Fund Gift Aid 03              | £ - | £ -      |
| <b>4254</b> | Comm Fund Gift Aid 04              | £ - | £ 230.00 |
| <b>4255</b> | Comm Fund Gift Aid 05              | £ - | £ -      |
| <b>4256</b> | Comm Fund Gift Aid 06              | £ - | £ -      |
| <b>4257</b> | Comm Fund Gift Aid 07              | £ - | £ -      |
| <b>4258</b> | Comm Fund Gift Aid 08              | £ - | £ -      |
| <b>4259</b> | Comm Fund Gift Aid 09              | £ - | £ -      |
| <b>4260</b> | Comm Fund Gift Aid 10              | £ - | £ -      |
| <b>4261</b> | Comm Fund Gift Aid 11              | £ - | £ -      |
| <b>4262</b> | Comm Fund Gift Aid 12              | £ - | £ -      |
| <b>4263</b> | Comm Fund Gift Aid 13              | £ - | £ -      |
| <b>4264</b> | Comm Fund Gift Aid 14              | £ - | £ -      |
| <b>4265</b> | Comm Fund Gift Aid 15              | £ - | £ -      |
| <b>4266</b> | Comm Fund Gift Aid 16              | £ - | £ -      |
| <b>4267</b> | Comm Fund Gift Aid 17              | £ - | £ -      |
| <b>4268</b> | Comm Fund Gift Aid 18              | £ - | £ -      |
| <b>4269</b> | Comm Fund Gift Aid 19              | £ - | £ -      |
| <b>4270</b> | Comm Fund Gift Aid 20              | £ - | £ -      |
| <b>4271</b> | Comm Fund Gift Aid 21              | £ - | £ -      |
| <b>4272</b> | Comm Fund Gift Aid 22              | £ - | £ -      |
| <b>4273</b> | Comm Fund Gift Aid 23              | £ - | £ -      |
| <b>4274</b> | Comm Fund Gift Aid 24              | £ - | £ -      |
| <b>4300</b> | Building Fund                      | £ - | £ -      |
| <b>4301</b> | Transfer from General Fund         | £ - | £ -      |
| <b>4310</b> | Building Fund Gifts & Grants       | £ - | £ -      |
| <b>4311</b> | Grant 1                            | £ - | £ -      |
| <b>4312</b> | Grant 2                            | £ - | £ -      |
| <b>4313</b> | Grant 3                            | £ - | £ -      |
| <b>4314</b> | Grant 4                            | £ - | £ -      |
| <b>4315</b> | Grant 5                            | £ - | £ -      |
| <b>4316</b> | Grant 6                            | £ - | £ -      |
| <b>4317</b> | Grant 7                            | £ - | £ -      |
| <b>4318</b> | Grant 8                            | £ - | £ -      |
| <b>4319</b> | Grant 9                            | £ - | £ -      |
| <b>4320</b> | Building Fund Offerings            | £ - | £ -      |
| <b>4321</b> | BF Non Gift Aid                    | £ - | £ -      |
| <b>4322</b> |                                    | £ - | £ -      |
| <b>4323</b> | BF Special Offering                | £ - | £ -      |
| <b>4330</b> | BF Standing Orders & Bank Receipts | £ - | £ -      |

## 2024 Year End Report

|      |                               |     |            |
|------|-------------------------------|-----|------------|
| 4341 |                               | £ - | £ -        |
| 4342 |                               | £ - | £ -        |
| 4349 | BF Gift Aid Tax Received      | £ - | £ 200.08   |
| 4350 | BF Gift Aid Donations         | £ - | £ -        |
| 4351 | Building Fund Gift Aid 1      | £ - | £ -        |
| 4352 | Building Fund Gift Aid 2      | £ - | £ -        |
| 4353 | Building Fund Gift Aid 3      | £ - | £ -        |
| 4354 | Building Fund Gift Aid 4      | £ - | £ 140.00   |
| 4355 | Building Fund Gift Aid 5      | £ - | £ -        |
| 4356 | Building Fund Gift Aid 6      | £ - | £ -        |
| 4357 | Building Fund Gift Aid 7      | £ - | £ -        |
| 4358 | Building Fund Gift Aid 8      | £ - | £ 240.00   |
| 4359 | Building Fund Gift Aid 9      | £ - | £ -        |
| 4360 | Building Fund Gift Aid 10     | £ - | £ -        |
| 4361 | Building Fund Gift Aid 11     | £ - | £ -        |
| 4362 | Building Fund Gift Aid 12     | £ - | £ -        |
| 4363 | Building Fund Gift Aid 13     | £ - | £ -        |
| 4364 | Building Fund Gift Aid 14     | £ - | £ -        |
| 4365 | Building Fund Gift Aid 15     | £ - | £ -        |
| 4366 | Building Fund Gift Aid 16     | £ - | £ -        |
| 4367 | Building Fund Gift Aid 17     | £ - | £ 495.00   |
| 4368 | Building Fund Gift Aid 18     | £ - | £ -        |
| 4369 | Building Fund Gift Aid 19     | £ - | £ -        |
| 4370 | Building Fund Gift Aid 20     | £ - | £ -        |
| 4371 | Building Fund Gift Aid 21     | £ - | £ -        |
| 4372 | Building Fund Gift Aid 22     | £ - | £ -        |
| 4373 | Building Fund Gift Aid 23     | £ - | £ -        |
| 4374 | Building Fund Gift Aid 24     | £ - | £ -        |
| 4375 | Building Fund Gift Aid 25     | £ - | £ -        |
| 4400 | Missionary Fund               | £ - | £ -        |
| 4420 | Missionary Offerings          | £ - | £ 1,860.00 |
| 4421 |                               | £ - | £ -        |
| 4422 |                               | £ - | £ -        |
| 4423 |                               | £ - | £ -        |
| 4431 | Missionary Boxes              | £ - | £ 444.98   |
| 4432 | Mission Trip Fund             | £ - | £ 740.00   |
| 4433 | Missionary Appeal             | £ - | £ -        |
| 4441 |                               | £ - | £ -        |
| 4442 |                               | £ - | £ -        |
| 4449 | Gift Aid Tax Back             | £ - | £ 302.70   |
| 4450 | Missionary Gift Aid Donations | £ - | £ -        |
| 4451 | Missionary Gift Aid 01        | £ - | £ -        |
| 4452 | Missionary Gift Aid 02        | £ - | £ -        |
| 4453 | Missionary Gift Aid 03        | £ - | £ -        |
| 4454 | Missionary Gift Aid 04        | £ - | £ 645.00   |
| 4455 | Missionary Gift Aid 05        | £ - | £ -        |
| 4456 | Missionary Gift Aid 06        | £ - | £ -        |
| 4457 | Missionary Gift Aid 07        | £ - | £ -        |
| 4458 | Missionary Gift Aid 08        | £ - | £ -        |
| 4459 | Missionary Gift Aid 09        | £ - | £ -        |
| 4460 | Missionary Gift Aid 10        | £ - | £ 50.00    |
| 4461 | Missionary Gift Aid 11        | £ - | £ -        |
| 4462 | Missionary Gift Aid 12        | £ - | £ -        |

## 2024 Year End Report

|      |                                 |     |            |
|------|---------------------------------|-----|------------|
| 4463 | Missionary Gift Aid 13          | £ - | £ -        |
| 4464 | Missionary Gift Aid 14          | £ - | £ 50.00    |
| 4465 | Missionary Gift Aid 15          | £ - | £ 20.00    |
| 4466 | Missionary Gift Aid 16          | £ - | £ -        |
| 4467 | Missionary Gift Aid 17          | £ - | £ 260.00   |
| 4468 | Missionary Gift Aid 18          | £ - | £ -        |
| 4469 | Missionary Gift Aid 19          | £ - | £ -        |
| 4470 | Missionary Gift Aid 20          | £ - | £ -        |
| 4471 | Missionary Gift Aid 21          | £ - | £ -        |
| 4472 | Missionary Gift Aid 22          | £ - | £ -        |
| 4473 | Missionary Gift Aid 23          | £ - | £ -        |
| 4474 | Missionary Gift Aid 24          | £ - | £ -        |
| 4475 | Missionary Gift Aid 25          | £ - | £ -        |
| 4500 | Projects Fund: Lunch Club       | £ - | £ 1,289.15 |
| 4501 | Projects Fund: Fun Day          | £ - | £ 796.80   |
| 4502 | Projects Fund: Christmas        | £ - | £ 890.00   |
| 4503 | Projects Fund: Building Repairs | £ - | £ 1,610.00 |
| 4504 | Projects Fund:                  | £ - | £ -        |
| 4505 | Projects Fund:                  | £ - | £ -        |
| 4506 | Projects Fund:                  | £ - | £ -        |
| 4507 | Projects Fund:                  | £ - | £ -        |
| 4508 | Projects Fund:                  | £ - | £ -        |
| 4509 | Projects Fund:                  | £ - | £ -        |
| 4549 | Projects Gift Aid Refund        | £ - | £ 62.50    |
| 4550 |                                 | £ - | £ -        |
| 4551 | Projects Fund Gift Aid 01       | £ - | £ -        |
| 4552 | Projects Fund Gift Aid 02       | £ - | £ -        |
| 4553 | Projects Fund Gift Aid 03       | £ - | £ -        |
| 4554 | Projects Fund Gift Aid 04       | £ - | £ -        |
| 4555 | Projects Fund Gift Aid 05       | £ - | £ -        |
| 4556 | Projects Fund Gift Aid 06       | £ - | £ -        |
| 4557 | Projects Fund Gift Aid 07       | £ - | £ -        |
| 4558 | Projects Fund Gift Aid 08       | £ - | £ 100.00   |
| 4559 | Projects Fund Gift Aid 09       | £ - | £ -        |
| 4560 | Projects Fund Gift Aid 10       | £ - | £ 50.00    |
| 4561 | Projects Fund Gift Aid 11       | £ - | £ -        |
| 4562 | Projects Fund Gift Aid 12       | £ - | £ -        |
| 4563 | Projects Fund Gift Aid 13       | £ - | £ -        |
| 4564 | Projects Fund Gift Aid 14       | £ - | £ -        |
| 4565 | Projects Fund Gift Aid 15       | £ - | £ 100.00   |
| 4566 | Projects Fund Gift Aid 16       | £ - | £ -        |
| 4567 | Projects Fund Gift Aid 17       | £ - | £ -        |
| 4568 | Projects Fund Gift Aid 18       | £ - | £ -        |
| 4569 | Projects Fund Gift Aid 19       | £ - | £ -        |
| 4570 | Projects Fund Gift Aid 20       | £ - | £ -        |
| 4571 | Projects Fund Gift Aid 21       | £ - | £ -        |
| 4572 | Projects Fund Gift Aid 22       | £ - | £ -        |
| 4573 | Projects Fund Gift Aid 23       | £ - | £ -        |
| 4574 | Projects Fund Gift Aid 24       | £ - | £ -        |
| 4575 | Projects Fund Gift Aid 25       | £ - | £ -        |
| 5100 | Administration Charges          | £ - | £ -        |
| 5110 |                                 | £ - | £ -        |
| 5140 | Sales                           | £ - | £ 215.00   |

## 2024 Year End Report

|      |                                       |            |            |
|------|---------------------------------------|------------|------------|
| 5150 | Miscellaneous                         | £ -        | £ 32.00    |
| 5151 | Men's Ministry                        | £ -        | £ -        |
| 5152 | Funeral Donations                     | £ -        | £ 264.90   |
| 5153 | Ladies Roses Ministry Donations       | £ -        | £ -        |
| 5154 | P.A.Y.E. Correction                   | £ -        | £ -        |
| 5200 | Hayes Green Hire Kidies Club          | £ -        | £ 180.00   |
| 5300 |                                       | £ -        | £ -        |
| 5400 | Room Hire Charges                     | £ -        | £ 840.00   |
| 5401 | Hall Hire: Radmoor Training           | £ -        | £ -        |
| 5402 | Hall Hire: Lunch Club                 | £ -        | £ 1,165.00 |
| 5403 | Hall Hire:                            | £ -        | £ -        |
| 5404 | Hall Hire:                            | £ -        | £ 1,690.00 |
| 5405 | Hall Hire: Heath Hayes Girl Guides    | £ -        | £ -        |
| 5406 | Hall Hire: Craft Club                 | £ -        | £ -        |
| 5407 | Hire 7                                | £ -        | £ -        |
| 5409 |                                       | £ -        | £ -        |
| 6000 | Parent & Toddler Group Expenditure    | £ 1,051.47 | £ -        |
| 6001 | Youth Club Expenditure                | £ -        | £ -        |
| 6002 | Luncheon Club Expenditure             | £ 3,472.55 | £ -        |
| 6003 | Women's Ministry Expenditure          | £ 66.74    | £ -        |
| 6004 |                                       | £ -        | £ -        |
| 6005 | Community Fund Usage                  | £ 690.00   | £ -        |
| 6006 | Community Fund 006                    | £ 260.00   | £ -        |
| 6007 | Community Fund 001                    | £ -        | £ -        |
| 6008 | Community Fund 002                    | £ 350.00   | £ -        |
| 6009 | Community Fund 004                    | £ 862.50   | £ -        |
| 6010 | Visiting Ministry                     | £ 837.41   | £ -        |
| 6020 | Evangelistic Support & Events         | £ 971.98   | £ 12.35    |
| 6030 | Special Church Activity               | £ 610.00   | £ -        |
| 6031 | Hayes Green Hire - Sundays            | £ 2,993.00 | £ -        |
| 6032 |                                       | £ 180.00   | £ -        |
| 6033 | Off Site Storage Hire                 | £ -        | £ -        |
| 6050 | Pastoral Expenses - Food              | £ 748.09   | £ 62.52    |
| 6051 | Pastoral Expenses - Financial Support | £ 40.00    | £ -        |
| 6052 | Gifts & Special Payments              | £ 9.50     | £ -        |
| 6060 | Children's Work                       | £ -        | £ -        |
| 6061 | School Work                           | £ -        | £ -        |
| 6070 | Tracts & Leaflets                     | £ 70.00    | £ -        |
| 6101 | Worship Resources                     | £ 1,042.19 | £ 24.65    |
| 6102 | Copyright License                     | £ 352.14   | £ -        |
| 6110 | Thirtyone: Eight                      | £ 159.24   | £ -        |
| 6112 |                                       | £ -        | £ -        |
| 6113 |                                       | £ -        | £ -        |
| 6114 |                                       | £ -        | £ -        |
| 6115 | AOG Year End Adjust                   | £ -        | £ -        |
| 6200 | AOG Subscriptions                     | £ 2,215.00 | £ -        |
| 6201 | Men's Ministry                        | £ -        | £ -        |
| 6202 |                                       | £ 65.94    | £ -        |
| 6300 | Trustees & Leadership                 | £ -        | £ -        |
| 6301 |                                       | £ -        | £ -        |
| 6310 | Conferences                           | £ 549.03   | £ 100.00   |
| 6320 | Books & Literature                    | £ 225.43   | £ -        |

## 2024 Year End Report

|      |                                 |            |         |
|------|---------------------------------|------------|---------|
| 6330 | Advertising                     | £ 49.72    | £ -     |
| 6350 | Training Courses                | £ -        | £ -     |
| 6500 | Special Projects                | £ -        | £ -     |
| 6501 | Fun Day                         | £ 1,097.57 | £ -     |
| 6502 | Building Repairs                | £ 1,650.55 | £ 90.00 |
| 6503 | Christmas Projects              | £ 1,511.98 | £ -     |
| 6504 | Food Bank                       | £ -        | £ -     |
| 6505 | Trx to General Fund             | £ -        | £ -     |
| 6599 | Youth Training Fund Expenditure | £ -        | £ -     |
| 6600 | Tithe Payments                  | £ 1,250.00 | £ -     |
| 6601 | AOG Conference Offering         | £ 601.49   | £ -     |
| 6602 | Pye Green Food Bank             | £ 420.00   | £ -     |
| 6603 | Community Fund                  | £ 650.00   | £ -     |
| 6604 | Mission Trip Fund               | £ 500.00   | £ -     |
| 6605 |                                 | £ 210.00   | £ -     |
| 6606 | Beggars Vagrants                | £ -        | £ -     |
| 6607 | A.O.G. Seniors                  | £ 240.00   | £ -     |
| 6608 | Developing Pastors Fund         | £ 900.00   | £ -     |
| 6609 | A.O.G. World Ministries         | £ 390.00   | £ -     |
| 6610 |                                 | £ -        | £ -     |
| 6611 | Missionary 001                  | £ 345.00   | £ -     |
| 6612 | Missionary 002                  | £ 600.00   | £ -     |
| 6613 | Missionary 003                  | £ 425.85   | £ -     |
| 6614 | Missionary 004                  | £ 210.00   | £ -     |
| 6615 | Missionary 005                  | £ 150.00   | £ -     |
| 6616 | Missionary 006                  | £ 120.00   | £ -     |
| 6617 | Missionary 007                  | £ 457.70   | £ -     |
| 6618 | Missionary 008                  | £ -        | £ -     |
| 6619 |                                 | £ -        | £ -     |
| 6700 | Visiting Missionaries           | £ 3,046.90 | £ -     |
| 6701 | Missionary Support              | £ 1,700.99 | £ -     |
| 6702 |                                 | £ -        | £ -     |
| 6703 |                                 | £ -        | £ -     |
| 6705 |                                 | £ -        | £ -     |
| 6706 | Mission Trip Fund               | £ 1,062.69 | £ -     |
| 6707 | Missionary 003                  | £ 288.00   | £ -     |
| 7400 | Building Maintenance            | £ 3,197.25 | £ -     |
| 7401 | Church Insurance                | £ 2,038.02 | £ -     |
| 7402 | Decorating                      | £ -        | £ -     |
| 7403 | Mortgage Interest               | £ -        | £ -     |
| 7404 | Church Cleaner                  | £ 662.50   | £ -     |
| 7405 | Gardener / Painter / Odd Jobs   | £ -        | £ -     |
| 7406 |                                 | £ -        | £ -     |
| 7407 |                                 | £ -        | £ -     |
| 7408 |                                 | £ -        | £ -     |
| 7410 | Building Professional Fees      | £ -        | £ -     |
| 7411 | Building Project 01             | £ -        | £ -     |
| 7412 | Building Project 02             | £ -        | £ -     |
| 7413 | Building Project 03             | £ -        | £ -     |
| 7414 |                                 | £ -        | £ -     |
| 7415 |                                 | £ -        | £ -     |
| 7449 |                                 | £ -        | £ -     |
| 7450 |                                 | £ -        | £ -     |

## 2024 Year End Report

|      |                                    |             |            |
|------|------------------------------------|-------------|------------|
| 7451 |                                    | £ -         | £ -        |
| 7501 | Employee 001                       | £ 26,831.10 | £ -        |
| 7502 | Employee 002                       | £ 12,300.04 | £ 20.82    |
| 7503 | Employee 003                       | £ -         | £ -        |
| 7504 | Employee 004                       | £ -         | £ -        |
| 7540 |                                    | £ -         | £ -        |
| 7550 | Employer's National Insurance      | £ 2,880.49  | £ 2,856.70 |
| 7555 | Pension Contributions              | £ 1,953.91  | £ -        |
| 7560 | Travel Payments                    | £ 110.40    | £ -        |
| 7580 | Gifts                              | £ -         | £ -        |
| 7600 | Office Consumables                 | £ 257.90    | £ -        |
| 7610 | Postage, Envelops & Packing        | £ 204.29    | £ -        |
| 7620 | Computer Software                  | £ 222.02    | £ -        |
| 7630 | Office Equipment                   | £ 2,376.91  | £ -        |
| 7631 | Furnishings                        | £ -         | £ -        |
| 7632 | Storage Hire                       | £ 375.00    | £ -        |
| 7634 | Window Cleaner                     | £ 98.00     | £ -        |
| 7635 | Cleaning Equipment and Consumables | £ 123.99    | £ 19.66    |
| 7636 | Refreshments                       | £ -         | £ -        |
| 7637 | Sundries                           | £ 10.70     | £ -        |
| 7660 |                                    | £ -         | £ -        |
| 7670 | Professional Fees                  | £ 286.60    | £ -        |
| 7671 | Bank Charges                       | £ -         | £ -        |
| 7672 | Bank Debit Card Charges            | £ -         | £ -        |
| 7673 | Kingdom Bank Charges               | £ 5.00      | £ -        |
| 7680 | Transfer to Other Funds            | £ 8,500.00  | £ -        |
| 7701 | Gas                                | £ 997.38    | £ -        |
| 7702 | Electricity                        | £ 1,379.95  | £ -        |
| 7703 | Water Rates South Staffs           | £ 151.46    | £ -        |
| 7704 | Website Costs; Domain Name etc     | £ 727.37    | £ -        |
| 7705 | Landline & Broadband               | £ -         | £ -        |
| 7706 | EE Mobile Phone                    | £ 531.45    | £ -        |
| 7707 |                                    | £ -         | £ -        |

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# Accounts

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Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
COMMUNITY LIFE CHURCH

On accounts for the year  
ended

31 DECEMBER 2023

Charity no  
(if any)

1052553

Set out on pages

ATTACHED

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

Date: 19/09/2024

Name:

P. Bradley, Bradleys Accountancy Practice

Relevant professional  
qualification(s) or body  
(if any):

MAAT.

Address:

First Floor Offices

84 -90 Market Street

Hednesford, Staffordshire, WS12 1AG

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

# Community Life Church

## 2023 Year End Report

### SERIOUS INCIDENT DECLARATION

We, the undersigned, declare on behalf of the Trustees and Leadership team of the Community Life Church – Cannock, that there were no serious incidents during the year 2023, which should have been reported to the Charity Commission, but were not.

|                                      |                                       |
|--------------------------------------|---------------------------------------|
| <i>Colin Ball</i><br><i>13/14/24</i> | <i>John Tyrell</i><br><i>13/14/24</i> |
| Colin Ball                           | John Tyrell                           |
| Chair of the Trustees                | Senior Leader and Treasurer           |



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## 1. INTRODUCTION

The Community Life Church – Cannock is a local church based in Cannock Staffordshire. We were formerly known as the Hednesford Pentecostal Church. We changed the name to reflect changes in local town boundaries and the church's vision.

We own a church building at:

Community Life Church,  
Hill Street,  
Heath Hayes,  
Cannock, WS12 2DP, UK.

This building is used for numerous church and community activities. However, it is now too small for the Sunday morning congregation. The Sunday morning service is therefore held at the:

Hayes Green Community Centre,  
Heath Way,  
Heath Hayes,  
Cannock, WS12 3XP, UK.

The church's website is: [www.communitylifechurch.uk](http://www.communitylifechurch.uk).

The church is governed by a Leadership Team, members of which also serve as the church Trustees.

The church is an "Assemblies of God UK" Pentecostal Church. The national offices of Assemblies of God UK are:

Assemblies Of God Great Britain  
Gf/FI2 No.1-2 The Cottages,  
Deva Centre,  
Manchester,  
England, M3 7BE

The church is a Registered Charity (England & Wales), No 1052553.

## 2. LEADERSHIP TEAM

The Leadership Team Members throughout 2023;

Mr Colin Ball (Chair of Trustees),  
Mr John Tyrell (Senior Leader & Financial Officer),  
Mrs Sandra Tyrell,  
Mr Stuart Lees,  
Mrs Mel Lees,  
Mrs Michelle Ball,  
Mr Garry Ball.

Mr Gary Howell and Mrs Ruth Howell severed on the leadership team until their resignation in November 2023.

### 3. YEAR END SUMMARY

In a time that many churches have been seeing falling congregations and churches facing existential threats, Community Life Church saw some growth in church numbers and several new people confessing the Christian faith for the first time. Sadly, we also experience some long-standing members leave the church because of employment and other personal circumstances.

The church remains committed to raising the next generation of leaders within the church.

The church experienced strengthen relationships with other churches in the Cannock area.

The church's "Hope at Christmas" campaign gave £ 500 in food vouchers and nearly 100 Christmas presents to families in most need. In addition, a collection was made for the children of a local family, whose father had been imprisoned just before Christmas.

Each week, the church helps people in the community who are struggling because of unemployment, benefit changes or substance addictions. Help is provided through our Community Fund, food donations and local Food Bank vouchers. Church members have proven generous in financially supporting the Community Fund and providing food produce.

#### 3.1. BUILDING MAINTENANCE AND REPAIR

The church building on Hill Street has been kept in a good state of repair, with various maintenance and repair projects being performed.

The required safety inspections have been performed. The central heating gas boiler is serviced on an annual basis. The Fire Alarm and emergency lighting is tested each week. The Fire Alarm's smoke detectors are tested annually. All the electrical equipment undergoes PAT testing.

#### 3.2. POLICIES AND CODES OF PRACTICES

The Leadership Team recognises its responsibilities for the Health & Safety, Safeguarding, other policies and Risk Assessments. All the policies and codes of practices are regularly reviewed.

## 4. 2023 FINANCIAL REPORT

### 4.1. CONCLUSIONS

The church's financial performance for 2023 was better than 2022 and appears stable. No pay rises were awarded in 2023.

The General Fund's annual surplus of £354, compared to £99 in 2022. Although this is a low figure, an additional £3,500 was transferred from the General Fund to the Strategic Reserve.

These transfers were deemed necessary because of the depleting of the Strategic Reserve over the previous years. It is planned to further increase this fund in 2024.

The Missionary Fund, Community Fund and the church departments all made a surplus in 2023.

The one fund that didn't perform as well in 2023 as in previous years was the Project Fund, which saw a deficit of £1,114. The cause of this was a much lower income for the church's Christmas projects than previous years. The small balance brought forward into 2024 will affect how various projects are funded this year.

All the bank accounts have been reconciled.

### 4.2. SUMMARY

The following table summarises the End of Year balances for the various departments, accounts, and funds.

#### General Fund

|                         |             |
|-------------------------|-------------|
| Offerings               | £ 62,320.99 |
| Subsidiary Income       | £ 3,578.00  |
| Building Fund           | £ 1,322.54  |
| Transfers into G/F      | £ -         |
| Transfers from G/F      | £ 3,500.00  |
| Expenditure             | £ 63,367.50 |
| Surplus / Deficit       | £ 354.03    |
| Balance Brought Forward | £ 1,739.98  |
| Present Balance         | £ 2,094.00  |

#### Offerings

|            |             |
|------------|-------------|
| Missionary | £ 4,327.79  |
| General    | £ 62,320.99 |

#### Accounts check

|                    |             |
|--------------------|-------------|
| Total Money        | £ 33,314.68 |
| General Fund       | £ 2,094.00  |
| Missionary Balance | £ 766.79    |
| Church Tithe Fund  | £ 547.97    |



## 2023 Year End Report

|                            | 2023     |
|----------------------------|----------|
| General Fund Offerings     | £ 62,321 |
| Subsidiary Income          | £ 3,578  |
| Building Fund Offerings    | £ 1,323  |
| Transfers from other Funds |          |
| General Fund Income        | £ 67,222 |
|                            |          |
| Project Fund               | £ 2,452  |
| Missionary Offerings       | £ 3,671  |
| Community Fund Offerings   | £ 2,881  |
| Departmental Income        | £ 6,287  |
|                            |          |
| Grand Total                | £ 82,513 |

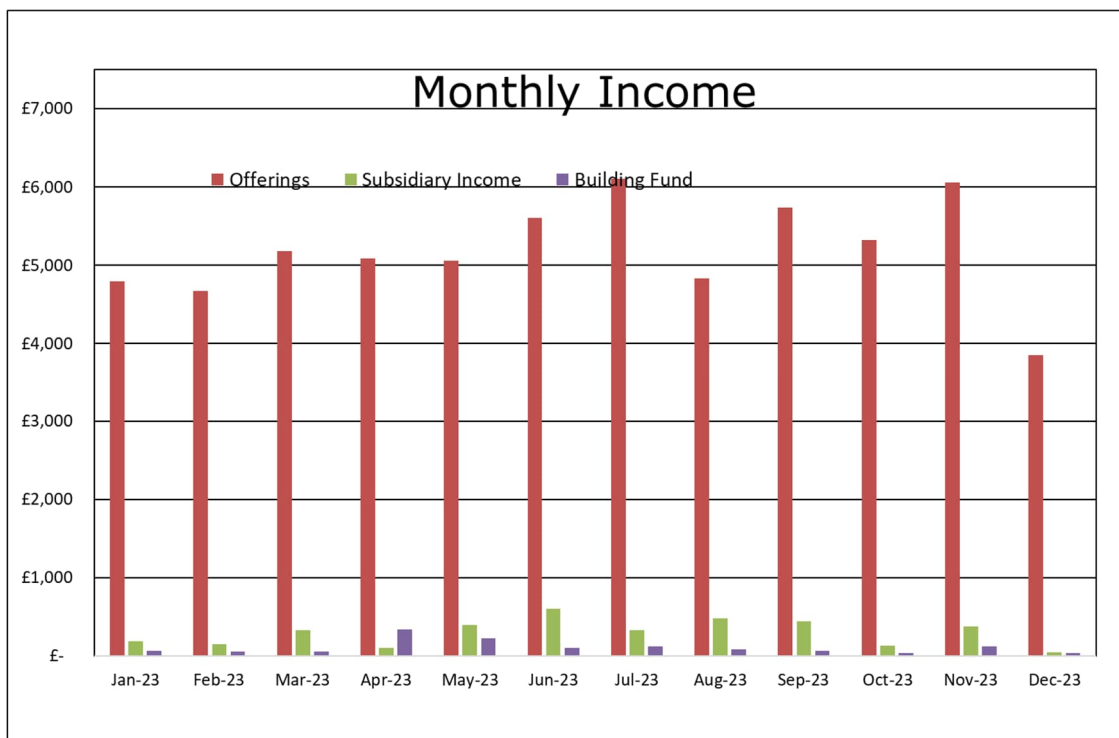
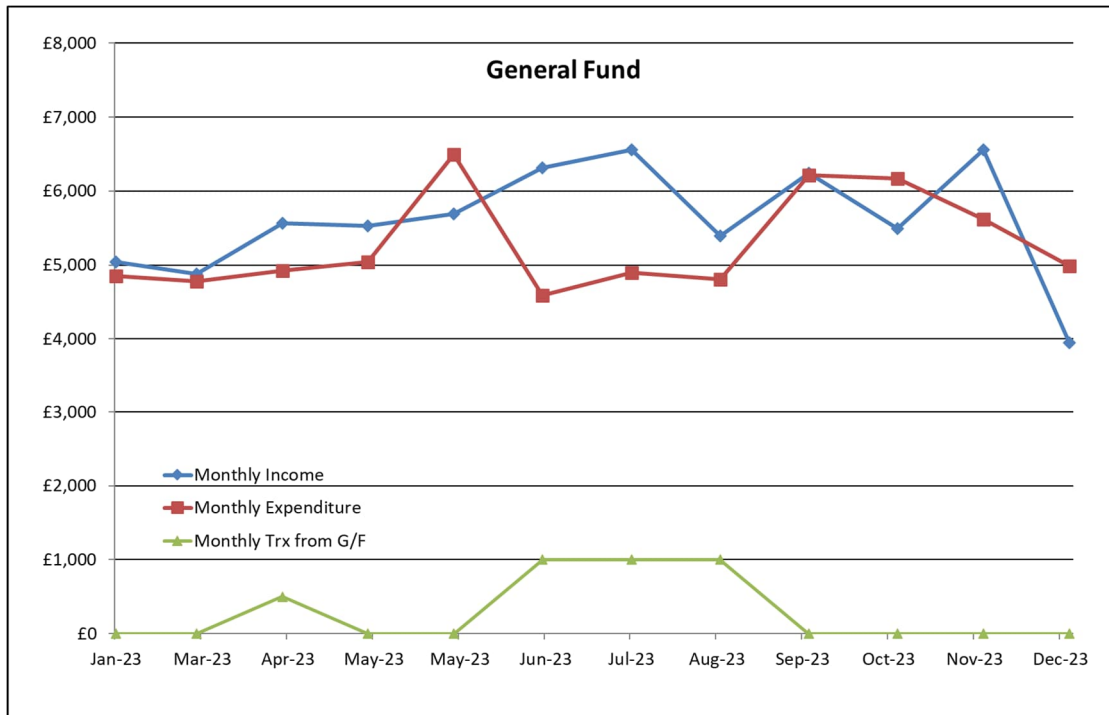
The General Fund is the unrestricted and non-designated money, available for the everyday costs of the church. The majority of the General Fund Income (93 %) comes from the offerings from the church members.

The Subsidiary Income included hire charges for the church building.

The Project Fund income primarily comes through the sale of donated goods at the Lunch Club. Although this isn't restricted money, it is used for the purchase of new equipment, projects, or special events (Family Fun Day, Children's Christmas Party).

The Community Fund is a reserve which is used to help people in need, with the purchase of food or electricity. Most recipients are people from the community, who coming seeking assistance. Occasionally the fund has been used to help some individuals in the church's congregation. Income to the Community Fund is from designated gifts from members of the congregation.

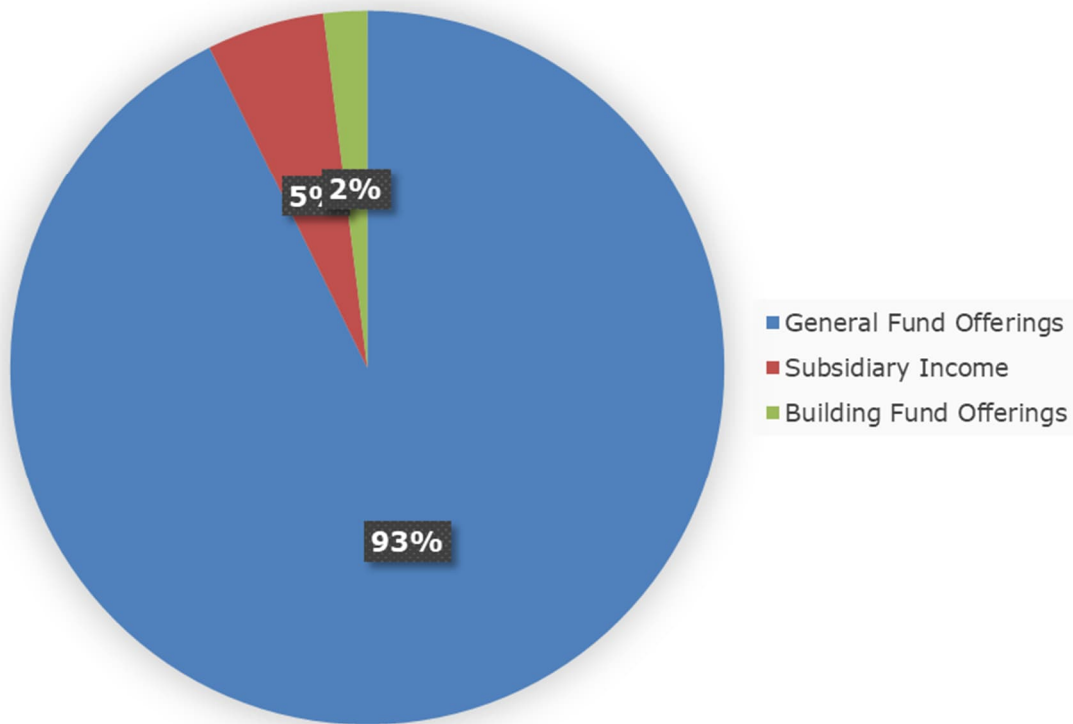
## 2023 Year End Report



As the following pie-charts illustrates:

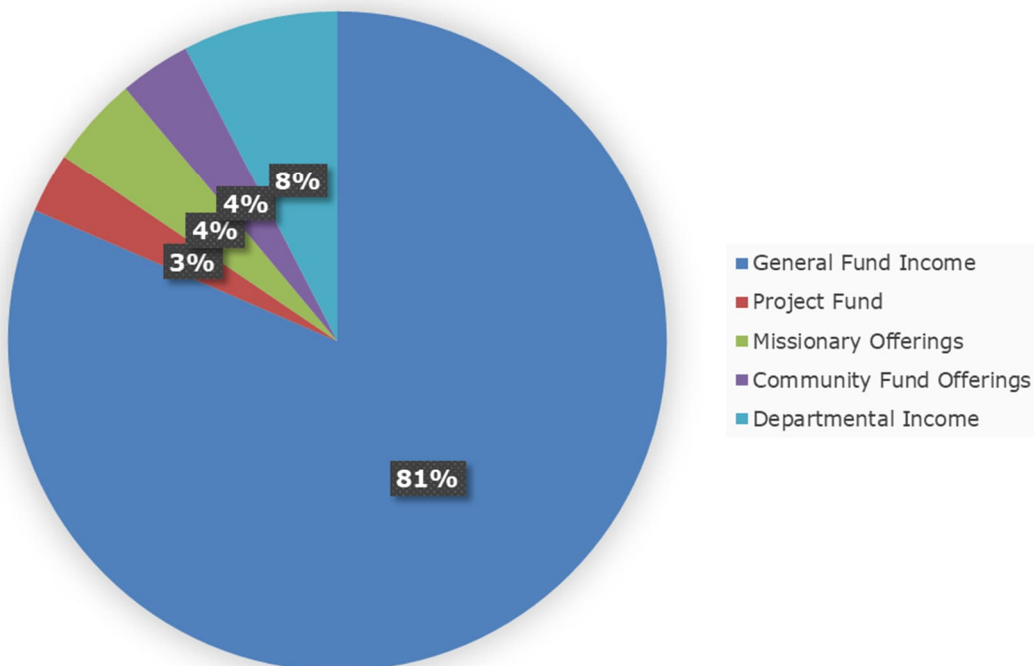
93 % of the income into the General Fund was through offerings.

## 2023 General Fund Income



84 % of the total income is the General Fund income.

## 2023 Income



## 4.6. EXPENDITURE

An abridged version of the expenditure is as follows:

|                                | 2023     |
|--------------------------------|----------|
| Ministry Expenses              | £ 10,116 |
| Overheads                      | £ 8,248  |
| Employment Costs               | £ 38,121 |
| Building                       | £ 3,362  |
| Tithe & Missionary %           | £ 7,021  |
| Transfer to Other Funds        |          |
| Total General Fund Expenditure | £ 66,868 |
|                                |          |
| Projects Expenditure           | £ 3,566  |
| Missionary Expenditure         | £ 3,668  |
| Community Fund Exp             | £ 2,804  |
| Departmental Expenditure       | £ 4,734  |
|                                |          |
| Grand Total                    | £ 81,639 |

The General Fund expenditure includes ministry costs, overheads, and employment costs. The employment costs (wages, NI contributions and pension contributions) are the largest General Fund expenditure (57 %).

The church qualified for the Government's Employment Allowance Scheme, which has reduced the year's Employer's National Insurance Contributions by £2,467.

The total building insurance<sup>1</sup> and maintenance cost for 2023 was £3,362.

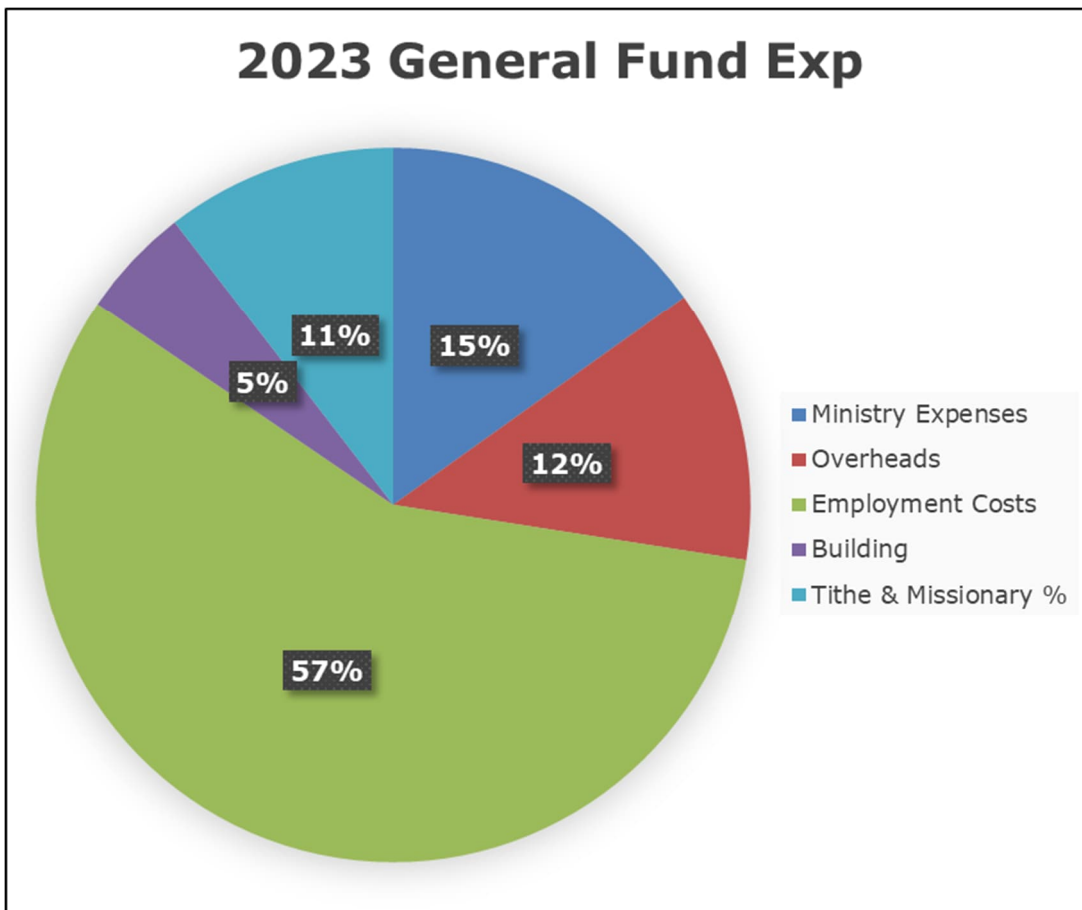
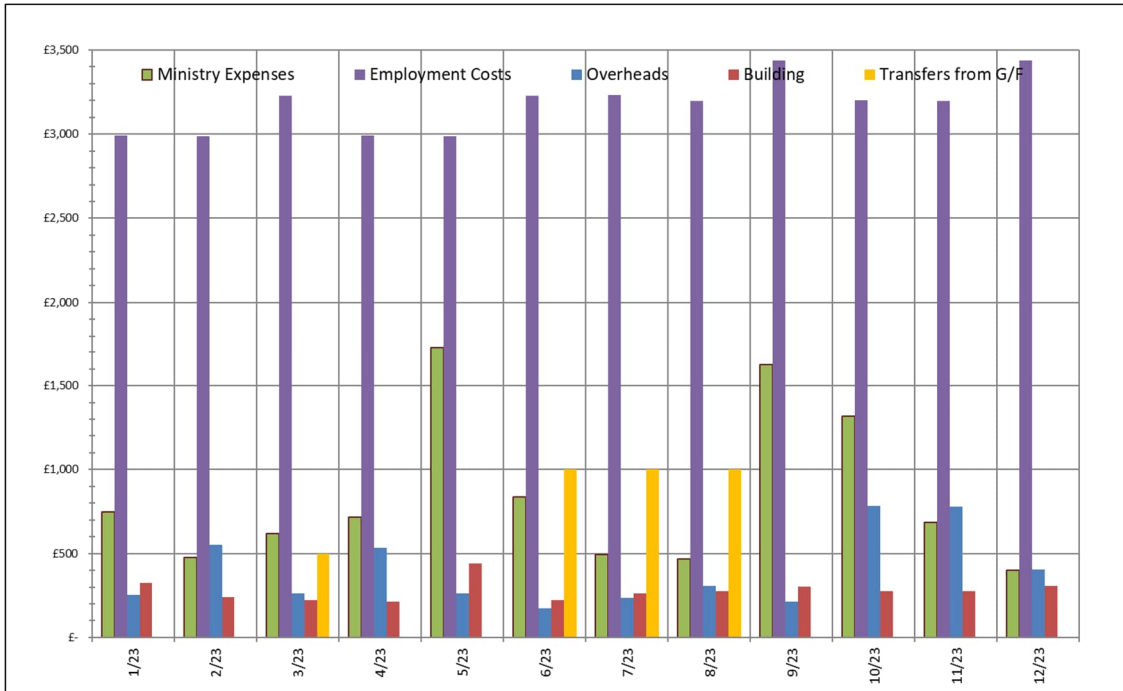
The cost of hiring the Hayes Green Community Centre for Sundays was £2,750.

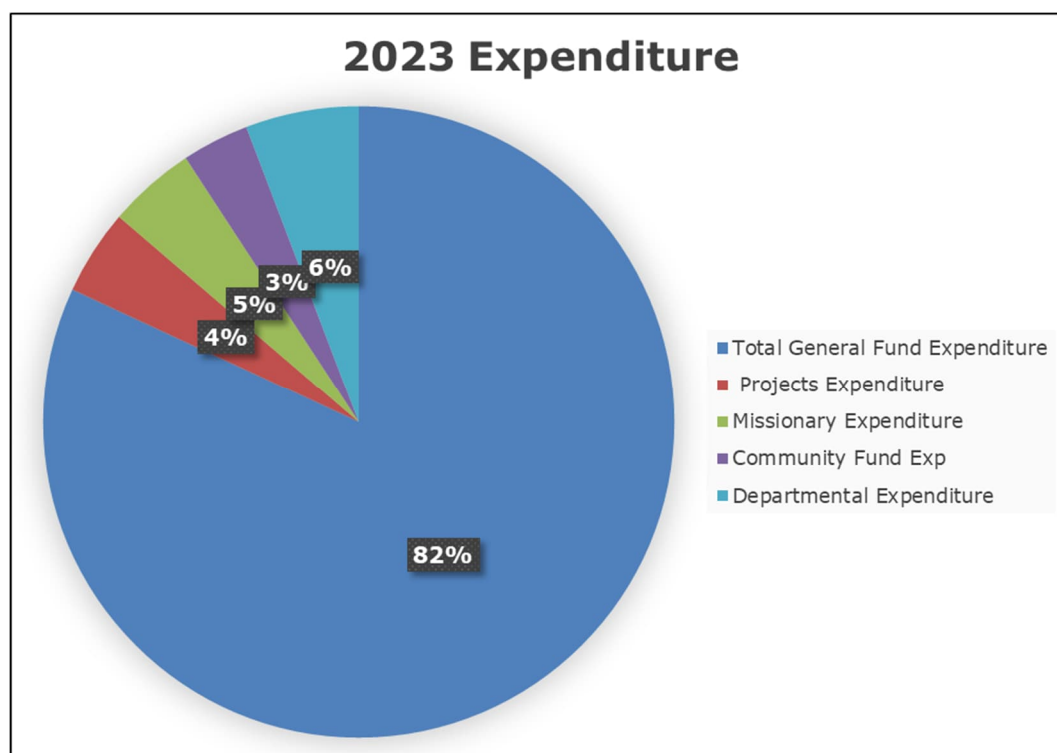
The church designates 10% of its General Fund income to the Tithe Fund and 1 % to the Missionary Fund.

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<sup>1</sup> The Insurance cover includes things like Public Liability and Contents Insurance.

## 2023 Year End Report

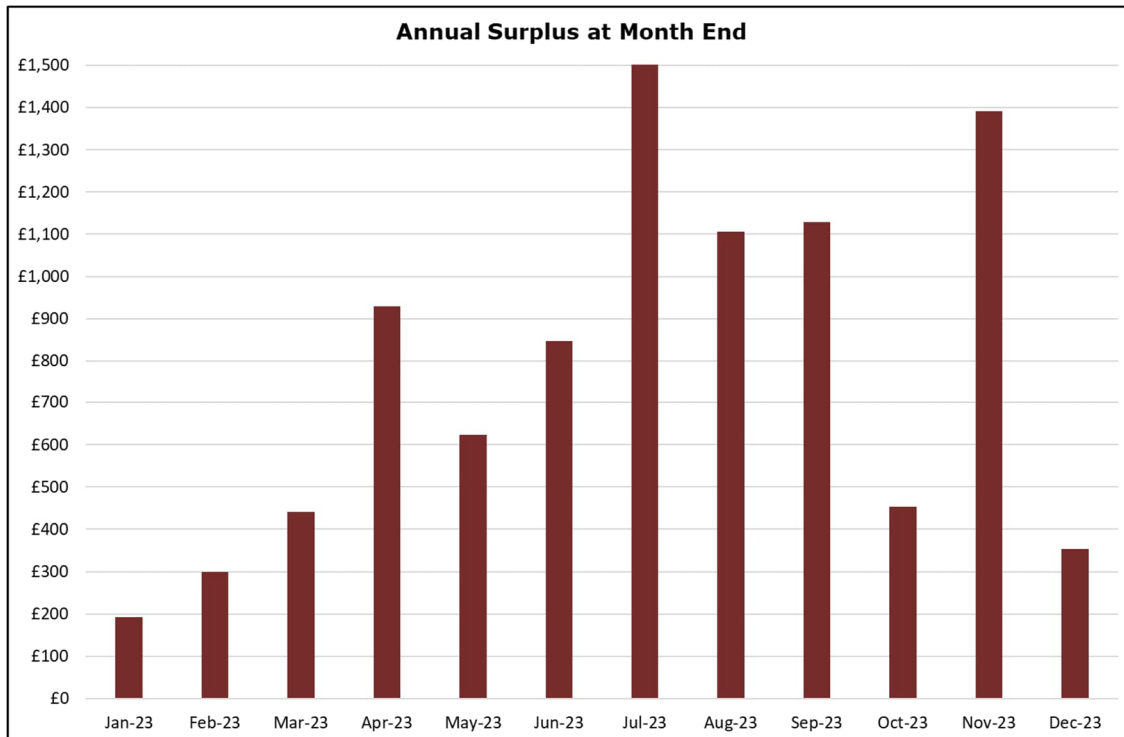




#### 4.7. SURPLUSES AND BALANCES

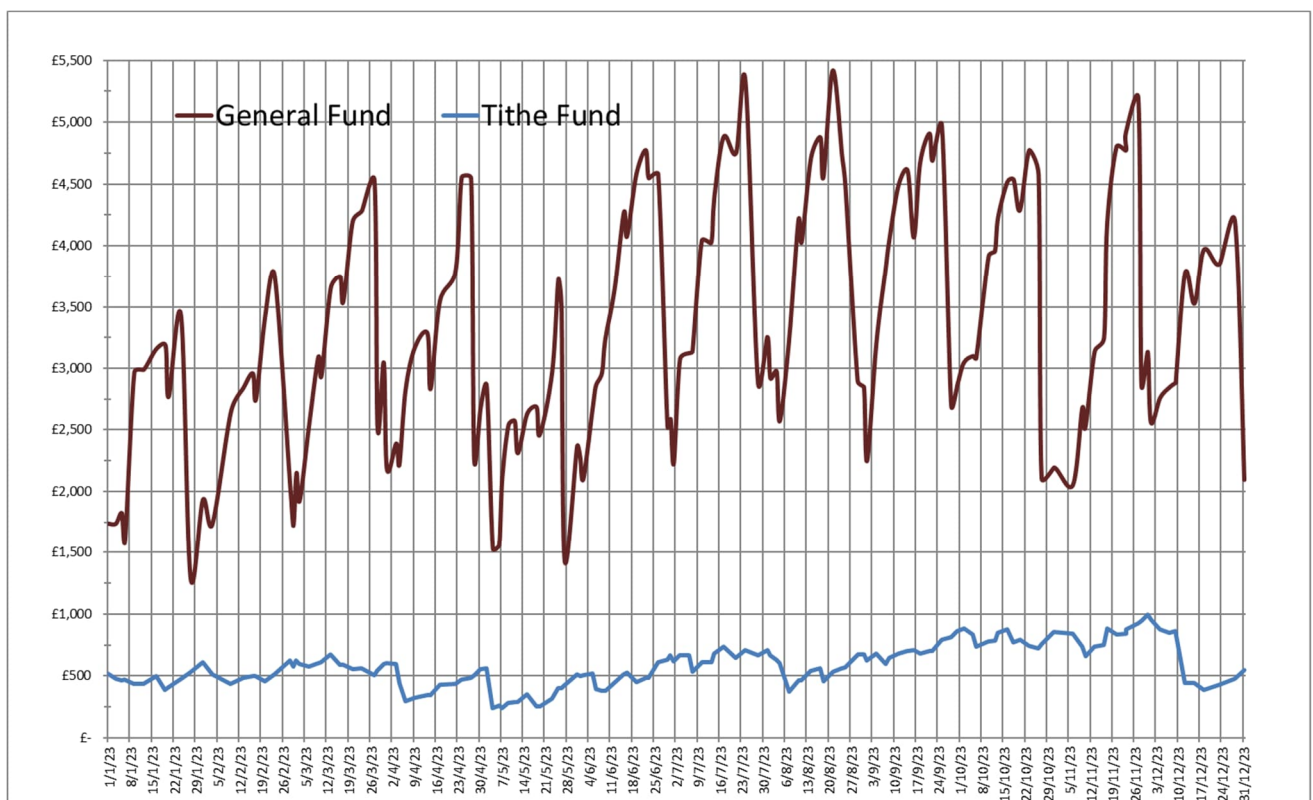
|                 | 2023 |       |
|-----------------|------|-------|
| General Fund    | £    | 354   |
| Projects Fund   | -£   | 1,114 |
| Missionary Fund | £    | 3     |
| Community Fund  | £    | 78    |
| Departments     | £    | 1,554 |
|                 |      |       |
| Grand Total     | £    | 875   |

A graph of the General Fund's surplus as the end of each month is as follows:



#### 4.8. TRENDS

The following graphs show fluctuations in the balance of the General Fund and the monthly income and monthly expenditure.



## 4.9. TITHE FUND

The church has maintained its commitment to support missionaries, charities, disaster relief funds and other ministries. £6,364 or 10 % of income to the General Fund was assigned to the Tithe Fund. 1 % of the income to the General Fund was assigned to the Missionary Fund.

The total Tithe Fund Expenditure was £6,339.

## 4.10. MISSIONARY GIVING

As well as the 1 % of the General Fund that is allocated to the Missionary Fund, monthly payments to various missionaries were made from the Church Tithe Fund. In addition, members of the congregation donated to the missionaries whether through offerings taken when the missionaries visit, monthly designated giving, or from the Missionary Boxes.

People collect their loose change in the Missionary Boxes and twice a year the money is submitted to the church.

As well as the 1 % of the General Fund's income that is donated to the Missionary Fund, £100 per month is transferred from the Church Tithe Fund to the Mission Trip Fund. This money would finance future short-term missions abroad.

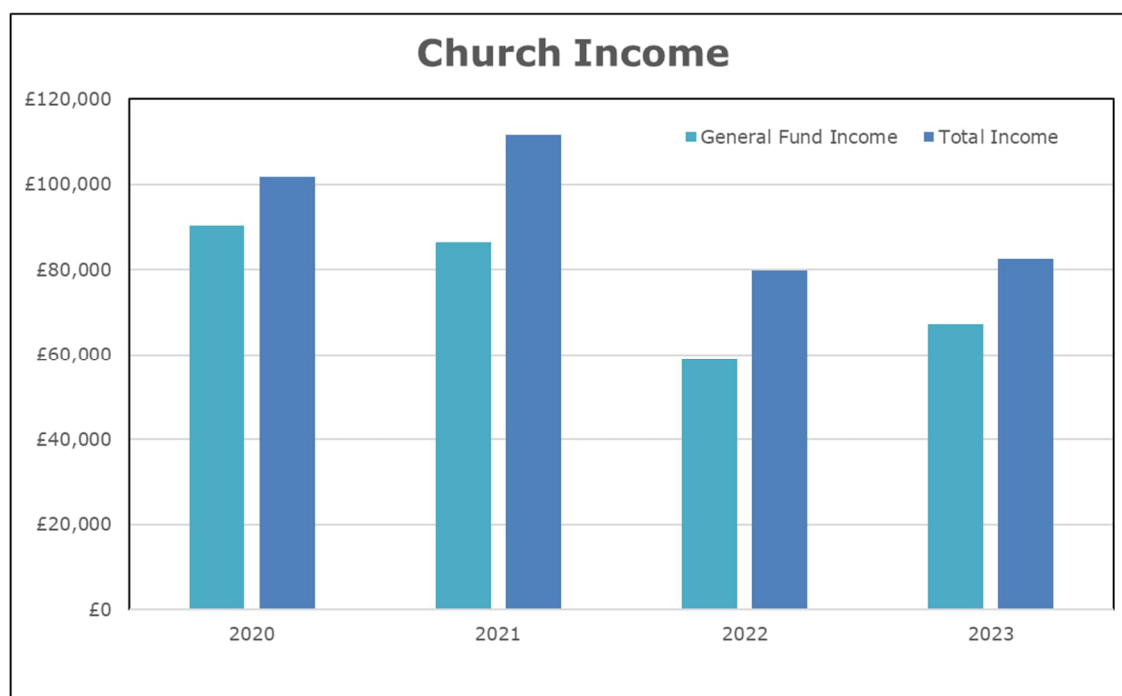
A summary of the missionary income and expenditure is as follows:

|                             | 2023       |
|-----------------------------|------------|
| Missionary Offerings        | £ 3,670.96 |
| % of General Fund           | £ 656.83   |
| Tithe Gifts to Missionaries | £ 2,820.00 |
| Total                       | £ 7,147.79 |

The total amount given to missionaries is equivalent to 11 % of the General Fund Income.

## 5. COMPARISON WITH PREVIOUS YEARS

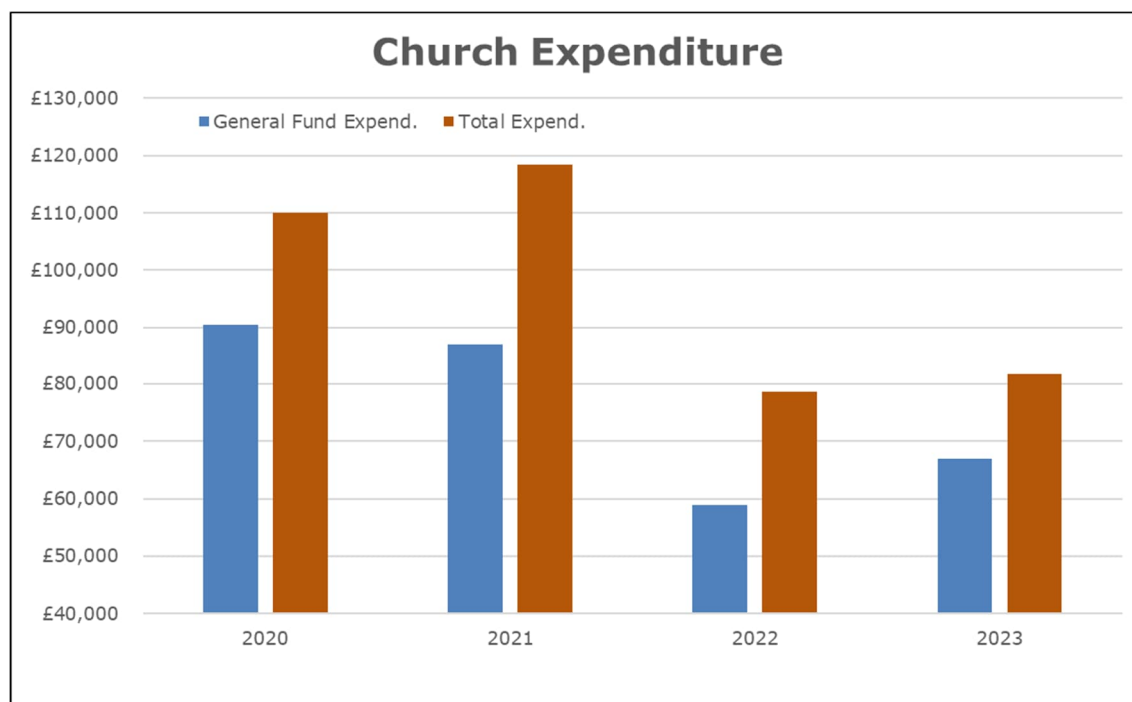
## 5.1. INCOME



The total church income for 2023 was 3.6 % higher than 2022. The General Fund income was 14 % higher than 2022.

|                            | 2020      | 2021      | 2022     | 2023     |
|----------------------------|-----------|-----------|----------|----------|
| General Fund Offerings     | £ 57,310  | £ 55,198  | £ 55,492 | £ 62,321 |
| Subsidiary Income          | £ 23,910  | £ 17,400  | £ 2,293  | £ 3,578  |
| Building Fund Offerings    | £ 1,271   | £ 2,410   | £ 1,175  | £ 1,323  |
| Church Mission Income      | £ 2,520   | £ 2,020   | £ -      |          |
| Transfers from other Funds | £ 5,200   | £ 9,400   | £ -      |          |
| General Fund Income        | £ 90,212  | £ 86,428  | £ 58,960 | £ 67,222 |
|                            |           |           |          |          |
| Project Fund               | £ 4,086   | £ 14,794  | £ 4,372  | £ 2,452  |
| Missionary Offerings       | £ 1,185   | £ 3,002   | £ 6,939  | £ 3,671  |
| Community Fund Offerings   | £ -       | £ -       | £ 4,356  | £ 2,881  |
| Departmental Income        | £ 6,279   | £ 7,381   | £ 5,055  | £ 6,287  |
|                            |           |           |          |          |
| Grand Total                | £ 101,761 | £ 111,605 | £ 79,682 | £ 82,513 |

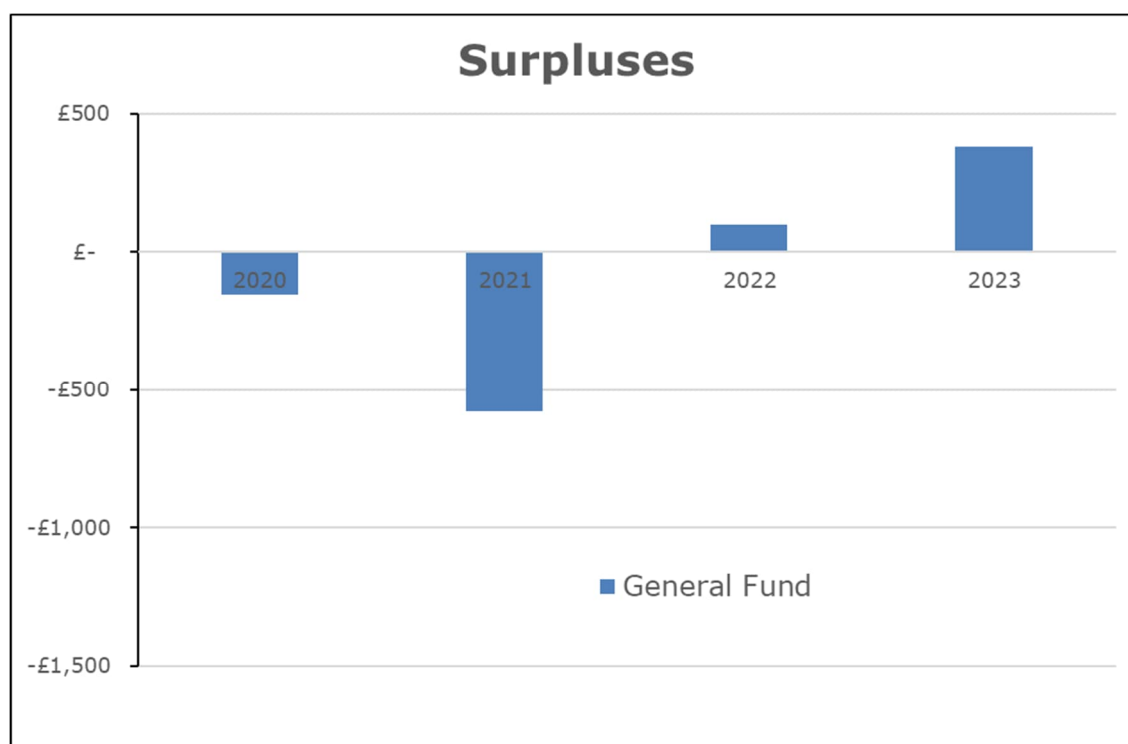
## 5.2. EXPENDITURE



The total expenditure for 2023 was 3.8 % higher than 2022. The General Fund expenditure was 14 % higher than 2022.

|                                | 2020      | 2021      | 2022     | 2023     |
|--------------------------------|-----------|-----------|----------|----------|
| Ministry Expenses              | £ 7,509   | £ 6,480   | £ 7,781  | £ 10,116 |
| Overheads                      | £ 5,135   | £ 5,168   | £ 4,951  | £ 8,248  |
| Employment Costs               | £ 66,300  | £ 65,011  | £ 36,827 | £ 38,121 |
| Building                       | £ 3,424   | £ 4,035   | £ 3,049  | £ 3,362  |
| Tithe & Missionary %           | £ 7,998   | £ 6,313   | £ 6,252  | £ 6,996  |
| Transfer to Other Funds        |           |           |          |          |
| Total General Fund Expenditure | £ 90,365  | £ 87,007  | £ 58,861 | £ 66,843 |
| Projects Expenditure           | £ 3,399   | £ 16,183  | £ 3,664  | £ 3,566  |
| Missionary Expenditure         | £ 2,068   | £ 2,083   | £ 6,917  | £ 3,668  |
| Community Fund Exp             | £ 5,169   | £ 4,917   | £ 4,360  | £ 2,804  |
| Departmental Expenditure       | £ 9,048   | £ 8,202   | £ 4,841  | £ 4,734  |
|                                |           |           |          |          |
| Grand Total                    | £ 110,050 | £ 118,391 | £ 78,644 | £ 81,639 |

## 5.3. SURPLUS / DEFICIT



The General Fund saw a surplus of £354 in 2023.

|                 | 2020     | 2021     | 2022    | 2023     |
|-----------------|----------|----------|---------|----------|
| General Fund    | -£ 153   | -£ 579   | £ 99    | £ 354    |
| Projects Fund   | £ 687    | -£ 1,388 | £ 708   | -£ 1,114 |
| Missionary Fund | -£ 884   | £ 919    | £ 22    | £ 3      |
| Community Fund  | -£ 5,169 | -£ 4,917 | -£ 4    | £ 78     |
| Departments     | -£ 2,769 | -£ 821   | £ 214   | £ 1,554  |
|                 |          |          |         |          |
| Grand Total     | -£ 8,288 | -£ 6,786 | £ 1,039 | £ 875    |

## 6. INTERMEDIATE REPORTS

The names of donors and recipients have been redacted for data protection reasons.

## Short Term Liabilities

|                         |             |
|-------------------------|-------------|
| PAYE & Pension Contrib. | £ 1,190.15  |
| Total Grant Money       | £ -         |
| Total Designated Funds  | £ 24,772.66 |
|                         |             |
| Total                   | £ 25,962.81 |

## Long Term Liabilities

|                |     |
|----------------|-----|
| 2330 MORTGAGES | £ - |
|----------------|-----|

## 2023 Year End Report

### Subsidiary Income

|      |                             |     |            |
|------|-----------------------------|-----|------------|
| 5100 | Administration Charges      | £ - | £ -        |
| 5110 | Receipt for Cash Trx        | £ - | £ -        |
| 5140 | Sales                       | £ - | £ -        |
| 5150 | Miscellaneous               | £ - | £ -        |
| 5151 | Men's Ministry              | £ - | £ 303.00   |
| 5152 | Funeral Donations           | £ - | £ 140.00   |
| 5153 | Ladies Roses Ministry       | £ - | £ -        |
| 5154 | P.A.Y.E. Correction         | £ - | £ -        |
| 5200 | Community Centre WIFI       | £ - | £ -        |
| 5300 | Transfers into G/F          | £ - | £ -        |
| 5400 | Room Hire Charges           | £ - | £ 60.00    |
| 5401 | Hall Hire: Radmoor Training | £ - | £ 735.00   |
| 5402 | Hall Hire: Lunch Club       | £ - | £ 1,185.00 |
| 5403 | Hall Hire: The Havens       | £ - | £ 440.00   |
| 5404 | Hall Hire: [REDACTED]       | £ - | £ 715.00   |
|      | Total                       |     | £ 3,578.00 |

### General Income

|      |                                     |          |            |
|------|-------------------------------------|----------|------------|
| 4121 | General Fund Non Gift Aid           | £ 261.24 | £28,051.72 |
| 4122 | General Fund Cheques                | £ -      | £ 2,250.00 |
| 4123 | General Fund Miscellaneous Offering | £ -      | £ 200.00   |
| 4142 | Kingdom Bank Interest               | £ -      | £ 92.67    |
| 4148 | Petty Cash Tin Corrections          | £ 13.64  | £ 122.87   |
| 4149 | Gift Aid Tax Repaid                 | £ -      | £ 5,877.61 |
|      | Gift Aid Donations                  | £ -      | £26,001.00 |
|      | Offerings Sub Total                 |          | £62,320.99 |
|      |                                     |          |            |
|      | Offerings & Transfers Total         |          | £62,320.99 |

### Building Fund

|      |                          |           |              |
|------|--------------------------|-----------|--------------|
| 4321 | BF Non Gift Aid          | £ -       | £ -          |
| 4349 | BF Gift Aid Tax Received | £ -       | £ 272.54     |
|      | BF Gift Aid Donations    | £ -       | £ 1,050.00   |
|      |                          |           |              |
| 7400 | Building Maintenance     | £ 422.62  | £ -          |
| 7401 | Church Insurance         | £2,014.54 | £ -          |
| 7402 | Decorating               | £ -       | £ -          |
| 7404 | Church Cleaner           | £ 925.00  | £ -          |
|      |                          |           |              |
|      | Totals                   | £3,362.16 | £ 1,322.54   |
|      | Surplus / Deficit        |           | £ (2,039.62) |
|      |                          |           |              |

## 2023 Year End Report

### Missionary

|      |                          |           |            |
|------|--------------------------|-----------|------------|
| 4420 | Missionary Offerings     | £ -       | £ 2,330.00 |
| 4431 | Missionary Boxes         | £ -       | £ 139.68   |
| 4433 | Ukraine                  | £ -       | £ 20.00    |
| 4449 | Gift Aid Tax Back        | £ -       | £ 196.28   |
|      | Gift Aid Donations       | £ -       | £ 985.00   |
|      | Agreed % of General Fund |           | £ 656.83   |
|      |                          |           |            |
| 6700 | Visiting Missionaries    | £1,415.00 | £ -        |
| 6701 | Missionary Support       | £1,250.00 | £ -        |
| 6702 | AOG Appeals              | £ 615.00  | £ -        |
| 6707 | Joseph Barkat            | £ 388.00  | £ -        |
|      |                          |           |            |
|      | Totals                   | £3,668.00 | £ 4,327.79 |
|      | Amount Brought Fwd       | £ -       | £ 107.00   |
|      | Current Balance          |           | £ 766.79   |

### Mission Trip Fund

|      |                       |     |            |
|------|-----------------------|-----|------------|
| 4432 | Mission Trip Fund     | £ - | £ 1,050.00 |
| 6706 | Mission Trip Fund     | £ - | £ -        |
|      | Mission Trip Fund B/F |     | £ 1,000.00 |
|      | Mission Trip Balance  |     | £ 2,050.00 |

|                                      |  |            |
|--------------------------------------|--|------------|
| Annual Missionary Offerings          |  | £ 3,670.96 |
| Missionary Donations from Tithe Fund |  | £ 2,820.00 |
| Agreed % of General Fund             |  | £ 656.83   |
| Total Missionary Giving              |  | £ 7,147.79 |
|                                      |  |            |

### Departments

|      |                               |     |     |
|------|-------------------------------|-----|-----|
|      | Youth Club B/F                |     | £ - |
| 4001 | Source Youth Club Income      |     | £ - |
| 6001 | Source Youth Club Expenditure | £ - |     |
|      | Balance                       |     | £ - |

|      |                        |            |            |
|------|------------------------|------------|------------|
|      | Lunch Club B/F         |            | £ 1,204.81 |
| 4002 | Lunch Club Income      |            | £ 4,940.74 |
| 6002 | Lunch Club Expenditure | £ 3,405.92 |            |
|      | Balance                |            | £ 2,739.63 |

|  |                            |  |          |
|--|----------------------------|--|----------|
|  | Roses Women's Ministry B/F |  | £ 287.94 |
|--|----------------------------|--|----------|

## 2023 Year End Report

|      |                              |          |          |
|------|------------------------------|----------|----------|
| 4003 | Women's Ministry Income      |          | £ 256.04 |
| 6003 | Women's Ministry Expenditure | £ 213.44 |          |
|      | Balance                      |          | £ 330.54 |

|      |                               |     |            |
|------|-------------------------------|-----|------------|
|      | Strategic Reserves B/F        |     | £18,021.38 |
| 3150 | Strategic Reserves Added      |     | £ 3,500.00 |
| 3150 | Strategic Reserves Subtracted | £ - |            |
|      | Balance                       |     | £21,521.38 |

|      |                                    |            |            |
|------|------------------------------------|------------|------------|
|      | Parent & Toddler Group B/F         |            | £ 226.27   |
| 4000 | Parent & Toddler Group Income      |            | £ 1,090.70 |
| 6000 | Parent & Toddler Group Expenditure | £ 1,114.25 |            |
|      | Balance                            |            | £ 202.72   |

|      |                               |            |            |
|------|-------------------------------|------------|------------|
|      | Community Fund B/F            |            | £ 33.04    |
| 4005 | Community Fund Income         |            | £ 2,360.00 |
| 4249 | Comm Fund Gift Aid Tax Repaid |            | £ 106.36   |
|      | Comm Fund Gift Aid Giving     |            | £ 415.00   |
|      | Community Fund Usage          | £ 2,803.75 |            |
|      | Balance                       |            | £ 110.65   |

### Ministry Expenses

|      |                                   |            |  |
|------|-----------------------------------|------------|--|
| 6010 | Visiting Ministry                 | £ 393.98   |  |
| 6031 | Hayes Green Comm Centre Hire Cost | £ 2,750.00 |  |
| 6050 | Pastoral Expenses - Food          | £ 291.04   |  |
| 6052 | Gifts & Special Payments          | £ 750.00   |  |
| 6060 | Children's Work                   | £ 39.52    |  |
| 6101 | Worship Resources                 | £ 1,007.99 |  |
| 6102 | Copyright License                 | £ 341.20   |  |
| 6110 | Thirtyone: Eight                  | £ 326.20   |  |
| 6200 | AOG Subscriptions                 | £ 1,978.00 |  |
| 6201 | Men's Ministry                    | £ 150.00   |  |
| 6310 | Conferences                       | £ 1,902.90 |  |
| 6320 | Books & Literature                | £ 163.01   |  |
| 6330 | Advertising                       | £ 22.00    |  |
|      |                                   |            |  |
|      | Total                             | £10,115.84 |  |

### Employment Costs

|      |                               |            |  |
|------|-------------------------------|------------|--|
| 7501 | Wages 01 - Employee 001       | £24,918.84 |  |
| 7502 | Wages 02 - Employee 002       | £11,359.92 |  |
| 7550 | Employer's National Insurance | £ 27.60    |  |

## 2023 Year End Report

|       |                       |            |  |
|-------|-----------------------|------------|--|
| 7555  | Pension Contributions | £ 1,814.32 |  |
| Total |                       | £38,120.68 |  |

### Overheads

|      |                                    |            |  |
|------|------------------------------------|------------|--|
| 7560 | Travel Payments                    | £ 2.00     |  |
| 7600 | Office Consumables                 | £ 196.59   |  |
| 7610 | Postage, Envelops & Packing        | £ -        |  |
| 7620 | Computer Software                  | £ 299.83   |  |
| 7630 | Office Equipment                   | £ 277.21   |  |
| 7631 | Furnishings                        | £ -        |  |
| 7632 | Storage Hire                       | £ 260.00   |  |
| 7634 | Window Cleaner                     | £ 83.00    |  |
| 7635 | Cleaning Equipment and Consumables | £ 100.03   |  |
| 7636 | Refreshments                       | £ 408.18   |  |
| 7637 | Sundries                           | £ 51.00    |  |
| 7670 | Professional Fees                  | £ 150.00   |  |
| 7680 | Transfer from G/F                  | £ 3,500.00 |  |
| 7701 | Gas                                | £ 564.96   |  |
| 7702 | Electricity                        | £ 1,026.73 |  |
| 7703 | Water Rates South Staffs           | £ 138.71   |  |
| 7704 | Website, Domain Name etc           | £ 658.77   |  |
| 7705 | Landline & Broadband               | £ 30.34    |  |
| 7706 | EE Mobile Phone                    | £ 500.29   |  |
|      | Totals                             | £ 8,247.64 |  |

### Church Tithe Fund

|      |                         |            |           |
|------|-------------------------|------------|-----------|
| 0004 | Balance Brought Forward |            | £ 522.99  |
|      | Tithe Payments          | £ 6,339.37 |           |
|      | Tithe Earned            |            | £6,364.35 |

### Project Fund

|      |                           |            |            |
|------|---------------------------|------------|------------|
| 4500 | Projects Fund: Lunch Club | £ -        | £ 1,050.47 |
| 4501 | Projects Fund: Fun Day    | £ -        | £ 650.00   |
| 4502 | Projects Fund: Christmas  | £ -        | £ 91.00    |
| 4503 | Projects Fund             | £ -        | £ 25.50    |
| 4505 | Projects Fund: Simpsons   | £ -        | £ 635.00   |
|      | Gift Aided Donations      | £ -        | £ -        |
|      | Gift Aided Tax Refund     | £ -        | £ -        |
|      | Balance Brought Forward   | £ -        | £ 1,126.75 |
|      |                           |            |            |
| 6500 | Special Projects          | £ 858.24   | £ -        |
| 6501 | Fun Day                   | £ 1,244.56 | £ -        |
| 6503 | Christmas Projects        | £ 827.85   | £ -        |
| 6505 | Projects Fund: [REDACTED] | £ 635.00   | £ -        |

## 2023 Year End Report

|      |                                 |            |            |
|------|---------------------------------|------------|------------|
|      |                                 |            |            |
|      | Totals                          | £ 3,565.65 | £ 3,578.72 |
|      | Difference                      |            | £ 13.07    |
|      |                                 |            | £ 2,451.97 |
|      | Youth Training Fund             |            |            |
| 4600 | Youth Training Fund             | £ -        | £ -        |
|      | Gift Aided Donations            | £ -        | £ -        |
|      | Gift Aided Tax Refund           | £ -        | £ -        |
|      | Balance Brought Forward         | £ -        | £ 1,837.78 |
|      | Youth Training Fund Expenditure | £ -        | £ -        |
|      | Totals                          | £ -        | £ 1,837.78 |
|      | Difference                      |            | £ 1,837.78 |

### 7. CURRENT ACCOUNT RECONCILIATION

People's names have been redacted off the statement.

# 2023 Year End Report

|  <b>MR J TYRELL</b><br>Community Life Church<br>Hill Street<br>Hednesford<br>Cannock Staffordshire<br>WS12 2DP<br> |                           |                                  |           |          |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------------|-----------|----------|----------|
| <br>co-operativebank.co.uk/business<br><b>*phone 03457 213 213</b>                                                                                                                                 |                           |                                  |           |          |          |
| 023560 34600 A                                                                                                                                                                                                                                                                       |                           |                                  |           |          |          |
| Community Directplus Account                                                                                                                                                                                                                                                         |                           |                                  |           |          |          |
| Summary                                                                                                                                                                                                                                                                              | Date                      | Description                      | Money out | Money in | Balance  |
| Account title<br><b>COMMUNITY LIFE<br/>CHURCH-CANNOCK RC<br/>1052553</b>                                                                                                                                                                                                             | 29 DEC 23                 | OPENING BALANCE                  |           |          | 4,264.85 |
|                                                                                                                                                                                                                                                                                      | 29 DEC 23                 |                                  |           | 60.00    |          |
|                                                                                                                                                                                                                                                                                      | 29 DEC 23                 |                                  |           | 410.00   | 4,734.85 |
| Sort code<br><b>089008</b>                                                                                                                                                                                                                                                           | 2 JAN 24                  |                                  | 25.00     |          |          |
|                                                                                                                                                                                                                                                                                      | 2 JAN 24                  | ASSEMBLIES OF GOD World Missions | 30.00     |          |          |
| Account number<br><b>50310436 00</b>                                                                                                                                                                                                                                                 | 2 JAN 24                  | ASSEMBLIES OF GOD Church 134989  | 180.00    |          |          |
|                                                                                                                                                                                                                                                                                      | 2 JAN 24                  | Hayes Green CC Comm Life Church  | 240.00    |          |          |
| Statement date<br><b>8 January 2024</b>                                                                                                                                                                                                                                              | 2 JAN 24                  |                                  | 1,424.21  |          |          |
|                                                                                                                                                                                                                                                                                      | 2 JAN 24                  |                                  |           | 30.00    |          |
| Statement number<br><b>982</b>                                                                                                                                                                                                                                                       | 2 JAN 24                  |                                  |           | 43.00    |          |
|                                                                                                                                                                                                                                                                                      | 2 JAN 24                  |                                  |           | 60.00    | 2,968.64 |
| Page number<br><b>1 of 1</b>                                                                                                                                                                                                                                                         | 3 JAN 24                  | PYE GREEN CC Comm Life Church    | 35.00     |          |          |
|                                                                                                                                                                                                                                                                                      | 3 JAN 24                  |                                  |           | 270.00   | 3,203.64 |
| Statement opening balance<br><b>4,264.85</b>                                                                                                                                                                                                                                         | 4 JAN 24                  |                                  | 30.16     |          |          |
|                                                                                                                                                                                                                                                                                      | 4 JAN 24                  |                                  | 168.07    |          |          |
| Money out<br><b>2,647.77</b>                                                                                                                                                                                                                                                         | 4 JAN 24                  |                                  | 15.00     |          |          |
|                                                                                                                                                                                                                                                                                      | 4 JAN 24                  |                                  | 35.00     |          | 2,955.41 |
| Money in<br><b>1,293.00</b>                                                                                                                                                                                                                                                          | 5 JAN 24                  |                                  | 199.03    |          |          |
|                                                                                                                                                                                                                                                                                      | 5 JAN 24                  |                                  |           | 5.00     |          |
| Statement closing balance<br><b>2,910.08</b>                                                                                                                                                                                                                                         | 5 JAN 24                  |                                  |           | 25.00    | 2,786.38 |
|                                                                                                                                                                                                                                                                                      | 8 JAN 24                  |                                  | 35.00     |          |          |
| International Bank<br>Account Number<br>GB10 CPBK 0890 0850 3104 36                                                                                                                                                                                                                  | 8 JAN 24                  |                                  | 231.30    |          |          |
|                                                                                                                                                                                                                                                                                      | 8 JAN 24                  |                                  |           | 30.00    |          |
| Bank Identification Code<br>CPBK GB22                                                                                                                                                                                                                                                | 8 JAN 24                  |                                  |           | 60.00    |          |
|                                                                                                                                                                                                                                                                                      | 8 JAN 24                  |                                  |           | 150.00   |          |
|                                                                                                                                                                                                                                                                                      | 8 JAN 24                  |                                  |           | 150.00   | 2,910.08 |
|                                                                                                                                                                                                                                                                                      | 8 JAN 24                  |                                  |           |          |          |
| Deposits* into this                                                                                                                                                                                                                                                                  | Statement closing balance |                                  |           |          | 2,910.08 |

|                                                        |              |
|--------------------------------------------------------|--------------|
| Period End Current Account Balance <sup>2</sup> :      | £ 3,310.64   |
| 31 <sup>st</sup> December 2023 Bank Statement Balance: | £ 4,734.85   |
| Difference:                                            | - £ 1,424.21 |

Uncleared Transactions:

| Date | Description | Debit | Credit | Balance |
|------|-------------|-------|--------|---------|
|------|-------------|-------|--------|---------|

<sup>2</sup> See section 4.3. Account Balances on page 7.

|          |       |  |          |          |
|----------|-------|--|----------|----------|
| 02/01/24 | Wages |  | £1424.21 | £1424.21 |
|----------|-------|--|----------|----------|

The current account reconciles.

## 8. KINGDOM BANK SAVINGS ACCOUNT RECONCILIATION

Kingdom Bank statements are received once each year in April. This statement informs us of interest that was added to the account on 31<sup>st</sup> December of the previous year.



Mr John Tyrell

Community Life Church – Cannock

Hill Street

Cannock

WS12 2DP

Kingdom Bank

Media House

Padge Road

Beeston

Nottingham

NG9 2RS

Statement of Account

Account Number:

Account Name:

Account Type:

Statement Period:

Statement No.

Page

Statement Produced on:

1501-02451-9

Community Life Church – Cannock

ORGANISATION GOSPEL PARTNER ACCOUNT

01/04/2023 to 31/03/2024

24

1 of 1

08/04/2024

Transactions in Period

| Date       | Description     | Int.Rate | Payments | Receipts | Balance   |
|------------|-----------------|----------|----------|----------|-----------|
| 01/04/2023 | Brought Forward |          |          |          | 22,135.87 |
| 31/07/2023 | Bank Credit     | 1.90     |          | 1,500.00 | 23,635.87 |
| 31/08/2023 | Bank Credit     | 1.90     |          | 2,000.00 | 25,635.87 |
| 26/09/2023 | Bank Credit     | 1.90     |          | 1,000.00 | 26,635.87 |
| 31/12/2023 | Interest Added  | 1.90     |          | 394.73   | 27,030.60 |
| 14/03/2024 | Bank Credit     | 1.90     |          | 4,000.00 | 31,030.60 |
| 31/03/2024 | Carried Forward |          |          |          | 31,030.60 |

Period End Account Balance<sup>3</sup>: £ 26,635.87

30<sup>th</sup> December 2023 Bank Statement Balance: £ 26,635.87

31<sup>st</sup> December 2023 Interest Added: £ 394.73

Final Balance: £ 27,030.60

The account is reconciled.

<sup>3</sup> See section 4.3. Account Balances on page 7.

## 9. APPENDIX 01. FULL TRIAL BALANCE CHART OF ACCOUNTS

The names of donors and recipients have been redacted for data protection reasons.

| N/C  | Transaction                      | Debit        | Credit       |
|------|----------------------------------|--------------|--------------|
| 0001 | General Fund B/F                 | £ -          | £ 1,739.98   |
| 0002 | Building Fund B/F                | £ -          | £ 1,175.00   |
| 0003 | Missionary Balance B/F           | £ -          | £ 107.00     |
| 0004 | Church Tithe Fund B/F            | £ -          | £ 522.99     |
| 0005 | Project Fund B/F                 | £ -          | £ 1,126.75   |
| 0006 | Mission Reserve B/F              | £ -          | £ 1,000.00   |
| 0007 | Strategic Reserves B/F           | £ -          | £ 18,021.38  |
| 0008 | Community Fund B/F               | £ -          | £ 33.04      |
| 0009 | Youth Training Fund              | £ -          | £ 1,837.78   |
| 0011 | Lunch Club                       | £ 1,204.81   | £ -          |
| 0012 | Roses Women's Ministry           | £ 287.94     | £ -          |
| 0014 | Parent & Toddler Group           | £ 226.27     | £ -          |
| 0020 | BUILDING                         | £ 380,000.00 | £ -          |
| 0021 | FIXTURES & FITTINGS              | £ 42,000.00  | £ -          |
| 0022 | F/F DEPRECIATION                 | £ -          | £ -          |
| 0030 | EQUIPMENT                        | £ -          | £ -          |
| 0031 | EQUIP. DEPRECIATION              | £ -          | £ -          |
| 1200 | CO-OPERATIVE BANK                | £ 76,981.05  | £ 73,670.41  |
| 1220 | KINGDOM BANK LTD                 | £ 26,635.87  | £ -          |
| 1230 | PETTY CASH                       | £ 32,497.50  | £ 32,402.22  |
| 1232 | Debtors                          | £ 448.64     | £ 448.64     |
| 1233 | Youth Club                       | £ -          | £ -          |
| 1234 | Lunch Club                       | £ 4,940.74   | £ 3,405.92   |
| 1235 | Women's Ministry                 | £ 256.04     | £ 213.44     |
| 1237 | Parent & Toddler Group           | £ 1,090.70   | £ 1,114.25   |
| 2150 | Loans                            | £ 290.00     | £ 200.00     |
| 2151 | Missionary 003                   | £ -          | £ -          |
| 2152 | Developing Pastors               | £ 900.00     | £ 900.00     |
| 2153 | ██████████ Books                 | £ -          | £ -          |
| 2210 | P.A.Y.E.                         | £ 6,268.64   | £ 6,875.94   |
| 2215 | NEST Pensions                    | £ 4,524.88   | £ 5,107.73   |
| 2220 | Invoices                         | £ -          | £ -          |
| 2330 | MORTGAGES                        | £ -          | £ -          |
| 3050 | Grant 01 - Heath Hayes Parish    | £ 500.00     | £ 500.00     |
| 3051 | Grant 02 -                       | £ 150.00     | £ 150.00     |
| 3052 | Grant 03 -                       | £ -          | £ -          |
| 3053 | Grant 04 - Support Staffordshire | £ -          | £ -          |
| 3054 | Grant 05 - Staffs County Church  | £ -          | £ -          |
| 3100 | ACCUMULATED FUNDS                | £ -          | £ 288,516.70 |
| 3150 | Strategic Reserves               | £ -          | £ 3,500.00   |

## 2023 Year End Report

|      |                                     |          |              |
|------|-------------------------------------|----------|--------------|
| 3200 | Profit & Loss Account               | £ -      | £ 134,027.32 |
| 4000 | Parent & Toddler Group Income       | £ -      | £ 1,090.70   |
| 4002 | Luncheon Club Income                | £ -      | £ 4,940.74   |
| 4003 | Women's Ministry Income             | £ -      | £ 256.04     |
| 4005 | Community Collection Income         | £ -      | £ 2,360.00   |
| 4120 | General Fund Transfers              | £ -      | £ -          |
| 4121 | General Fund Non-Gift Aid           | £ 261.24 | £ 28,051.72  |
| 4122 | General Fund Cheques                | £ -      | £ 2,250.00   |
| 4123 | General Fund Miscellaneous Offering | £ -      | £ 200.00     |
| 4142 | Kingdom Bank Interest               | £ -      | £ 92.67      |
| 4148 | Petty Cash Tin Corrections          | £ 13.64  | £ 122.87     |
| 4149 | Gift Aid Tax Repaid                 | £ -      | £ 5,877.61   |
| 4150 | Special Gift Aid Donations          | £ -      | £ -          |
| 4151 | General Fund Gift Aid 1             | £ -      | £ 1,015.00   |
| 4152 | General Fund Gift Aid 2             | £ -      | £ 960.00     |
| 4153 | General Fund Gift Aid 3             | £ -      | £ 1,560.00   |
| 4154 | General Fund Gift Aid 4             | £ -      | £ 3,885.00   |
| 4155 | General Fund Gift Aid 5             | £ -      | £ -          |
| 4156 | General Fund Gift Aid 6             | £ -      | £ 60.00      |
| 4157 | General Fund Gift Aid 7             | £ -      | £ 60.00      |
| 4158 | General Fund Gift Aid 8             | £ -      | £ 440.00     |
| 4159 | General Fund Gift Aid 9             | £ -      | £ 960.00     |
| 4160 | General Fund Gift Aid 10            | £ -      | £ 1,680.00   |
| 4161 | General Fund Gift Aid 11            | £ -      | £ 1,200.00   |
| 4162 | General Fund Gift Aid 12            | £ -      | £ 4,261.00   |
| 4163 | General Fund Gift Aid 13            | £ -      | £ 400.00     |
| 4164 | General Fund Gift Aid 14            | £ -      | £ 4,445.00   |
| 4165 | General Fund Gift Aid 15            | £ -      | £ 3,690.00   |
| 4166 | General Fund Gift Aid 16            | £ -      | £ -          |
| 4167 | General Fund Gift Aid 17            | £ -      | £ 665.00     |
| 4168 | General Fund Gift Aid 18            | £ -      | £ -          |
| 4169 | General Fund Gift Aid 19            | £ -      | £ 720.00     |
| 4170 | General Fund Gift Aid 20            | £ -      | £ -          |
| 4220 | Community Fund                      | £ -      | £ -          |
| 4221 | CM Sunday Offering                  | £ -      | £ -          |
| 4230 | CM Bank Receipts                    | £ -      | £ -          |
| 4249 | Comm Fund Gift Aid Tax              | £ -      | £ 106.36     |
| 4251 | Comm Fund Gift Aid 01               | £ -      | £ -          |
| 4252 | Comm Fund Gift Aid 02               | £ -      | £ -          |
| 4253 | Comm Fund Gift Aid 03               | £ -      | £ -          |
| 4254 | Comm Fund Gift Aid 04               | £ -      | £ 275.00     |
| 4255 | Comm Fund Gift Aid 05               | £ -      | £ -          |
| 4256 | Comm Fund Gift Aid 06               | £ -      | £ -          |
| 4257 | Comm Fund Gift Aid 07               | £ -      | £ -          |
| 4258 | Comm Fund Gift Aid 08               | £ -      | £ 30.00      |

## 2023 Year End Report

|      |                                    |     |            |
|------|------------------------------------|-----|------------|
| 4259 | Comm Fund Gift Aid 09              | £ - | £ -        |
| 4260 | Comm Fund Gift Aid 10              | £ - | £ -        |
| 4261 | Comm Fund Gift Aid 11              | £ - | £ -        |
| 4262 | Comm Fund Gift Aid 12              | £ - | £ -        |
| 4263 | Comm Fund Gift Aid 13              | £ - | £ -        |
| 4264 | Comm Fund Gift Aid 14              | £ - | £ 110.00   |
| 4265 | Comm Fund Gift Aid 15              | £ - | £ -        |
| 4266 | Comm Fund Gift Aid 16              | £ - | £ -        |
| 4267 | Comm Fund Gift Aid 17              | £ - | £ -        |
| 4268 | Comm Fund Gift Aid 18              | £ - | £ -        |
| 4269 | Comm Fund Gift Aid 19              | £ - | £ -        |
| 4270 | Comm Fund Gift Aid 20              | £ - | £ -        |
| 4300 | Building Fund                      | £ - | £ -        |
| 4301 | Transfer from General Fund         | £ - | £ -        |
| 4310 | Building Fund Gifts & Grants       | £ - | £ -        |
| 4311 | Grant 1                            | £ - | £ -        |
| 4312 | Grant 2                            | £ - | £ -        |
| 4313 | Grant 3                            | £ - | £ -        |
| 4320 | Building Fund Offerings            | £ - | £ -        |
| 4321 | BF Non Gift Aid                    | £ - | £ -        |
| 4323 | BF Special Offering                | £ - | £ -        |
| 4330 | BF Standing Orders & Bank Receipts | £ - | £ -        |
| 4349 | BF Gift Aid Tax Received           | £ - | £ 272.54   |
| 4350 | BF Gift Aid Donations              | £ - | £ -        |
| 4351 | Building Fund Gift Aid 1           | £ - | £ -        |
| 4352 | Building Fund Gift Aid 2           | £ - | £ -        |
| 4353 | Building Fund Gift Aid 3           | £ - | £ -        |
| 4354 | Building Fund Gift Aid 4           | £ - | £ 220.00   |
| 4355 | Building Fund Gift Aid 5           | £ - | £ -        |
| 4356 | Building Fund Gift Aid 6           | £ - | £ -        |
| 4357 | Building Fund Gift Aid 7           | £ - | £ -        |
| 4358 | Building Fund Gift Aid 8           | £ - | £ 240.00   |
| 4359 | Building Fund Gift Aid 9           | £ - | £ -        |
| 4360 | Building Fund Gift Aid 10          | £ - | £ -        |
| 4361 | Building Fund Gift Aid 11          | £ - | £ -        |
| 4362 | Building Fund Gift Aid 12          | £ - | £ -        |
| 4363 | Building Fund Gift Aid 13          | £ - | £ -        |
| 4364 | Building Fund Gift Aid 14          | £ - | £ 225.00   |
| 4365 | Building Fund Gift Aid 15          | £ - | £ -        |
| 4366 | Building Fund Gift Aid 16          | £ - | £ -        |
| 4367 | Building Fund Gift Aid 17          | £ - | £ 365.00   |
| 4368 | Building Fund Gift Aid 18          | £ - | £ -        |
| 4369 | Building Fund Gift Aid 19          | £ - | £ -        |
| 4370 | Building Fund Gift Aid 20          | £ - | £ -        |
| 4400 | Missionary Fund                    | £ - | £ -        |
| 4420 | Missionary Offerings               | £ - | £ 2,330.00 |
| 4431 | Missionary Boxes                   | £ - | £ 139.68   |

## 2023 Year End Report

|      |                                 |     |            |
|------|---------------------------------|-----|------------|
| 4432 | Mission Trip Fund               | £ - | £ 1,050.00 |
| 4433 | AOG Ukraine Heaters             | £ - | £ 20.00    |
| 4449 | Gift Aid Tax Back               | £ - | £ 196.28   |
| 4450 | Missionary Gift Aid Donations   | £ - | £ -        |
| 4451 | Missionary Gift Aid 01          | £ - | £ -        |
| 4452 | Missionary Gift Aid 02          | £ - | £ -        |
| 4453 | Missionary Gift Aid 03          | £ - | £ -        |
| 4454 | Missionary Gift Aid 04          | £ - | £ 440.00   |
| 4455 | Missionary Gift Aid 05          | £ - | £ -        |
| 4456 | Missionary Gift Aid 06          | £ - | £ -        |
| 4457 | Missionary Gift Aid 07          | £ - | £ -        |
| 4458 | Missionary Gift Aid 08          | £ - | £ -        |
| 4459 | Missionary Gift Aid 09          | £ - | £ -        |
| 4460 | Missionary Gift Aid 10          | £ - | £ -        |
| 4461 | Missionary Gift Aid 11          | £ - | £ -        |
| 4462 | Missionary Gift Aid 12          | £ - | £ -        |
| 4463 | Missionary Gift Aid 13          | £ - | £ 20.00    |
| 4464 | Missionary Gift Aid 14          | £ - | £ 250.00   |
| 4465 | Missionary Gift Aid 15          | £ - | £ 90.00    |
| 4466 | Missionary Gift Aid 16          | £ - | £ -        |
| 4467 | Missionary Gift Aid 17          | £ - | £ 185.00   |
| 4468 | Missionary Gift Aid 18          | £ - | £ -        |
| 4469 | Missionary Gift Aid 19          | £ - | £ -        |
| 4470 | Missionary Gift Aid 20          | £ - | £ -        |
| 4500 | Projects Fund: Lunch Club       | £ - | £ 1,050.47 |
| 4501 | Projects Fund: Fun Day          | £ - | £ 650.00   |
| 4502 | Projects Fund: Christmas        | £ - | £ 91.00    |
| 4503 | Projects Fund: Building Repairs | £ - | £ 25.50    |
| 4504 | Projects Fund:                  | £ - | £ -        |
| 4505 | Projects Fund:                  | £ - | £ 635.00   |
| 4506 | Projects Fund:                  | £ - | £ -        |
| 4507 | Projects Fund:                  | £ - | £ -        |
| 4508 | Projects Fund:                  | £ - | £ -        |
| 4509 | Projects Fund:                  | £ - | £ -        |
| 4549 | Projects Gift Aid Refund        | £ - | £ -        |
| 4551 | Projects Fund Gift Aid 01       | £ - | £ -        |
| 4552 | Projects Fund Gift Aid 02       | £ - | £ -        |
| 4553 | Projects Fund Gift Aid 03       | £ - | £ -        |
| 4554 | Projects Fund Gift Aid 04       | £ - | £ -        |
| 4555 | Projects Fund Gift Aid 05       | £ - | £ -        |
| 4556 | Projects Fund Gift Aid 06       | £ - | £ -        |
| 4557 | Projects Fund Gift Aid 07       | £ - | £ -        |
| 4558 | Projects Fund Gift Aid 08       | £ - | £ -        |
| 4559 | Projects Fund Gift Aid 09       | £ - | £ -        |
| 4560 | Projects Fund Gift Aid 10       | £ - | £ -        |
| 4561 | Projects Fund Gift Aid 11       | £ - | £ -        |
| 4562 | Projects Fund Gift Aid 12       | £ - | £ -        |

## 2023 Year End Report

|      |                                    |            |            |
|------|------------------------------------|------------|------------|
| 4563 | Projects Fund Gift Aid 13          | £ -        | £ -        |
| 4564 | Projects Fund Gift Aid 14          | £ -        | £ -        |
| 4565 | Projects Fund Gift Aid 15          | £ -        | £ -        |
| 4566 | Projects Fund Gift Aid 16          | £ -        | £ -        |
| 4567 | Projects Fund Gift Aid 17          | £ -        | £ -        |
| 4568 | Projects Fund Gift Aid 18          | £ -        | £ -        |
| 4569 | Projects Fund Gift Aid 19          | £ -        | £ -        |
| 4570 | Projects Fund Gift Aid 20          | £ -        | £ -        |
| 4600 | Youth Training Fund                | £ -        | £ -        |
| 4649 | Youth Training GA Refund           | £ -        | £ -        |
| 4651 | Youth Training Gift Aid 1          | £ -        | £ -        |
| 4652 | Youth Training Gift Aid 2          | £ -        | £ -        |
| 4653 | Youth Training Gift Aid 3          | £ -        | £ -        |
| 4654 | Youth Training Gift Aid 3          | £ -        | £ -        |
| 4655 | Youth Training Gift Aid 5          | £ -        | £ -        |
| 4656 | Youth Training Gift Aid 6          | £ -        | £ -        |
| 4657 | Youth Training Gift Aid 7          | £ -        | £ -        |
| 4658 | Youth Training Gift Aid 8          | £ -        | £ -        |
| 4659 | Youth Training Gift Aid 9          | £ -        | £ -        |
| 4660 | Youth Training Gift Aid 10         | £ -        | £ -        |
| 4661 | Youth Training Gift Aid 11         | £ -        | £ -        |
| 4662 | Youth Training Gift Aid 12         | £ -        | £ -        |
| 4663 | Youth Training Gift Aid 13         | £ -        | £ -        |
| 4664 | Youth Training Gift Aid 14         | £ -        | £ -        |
| 4665 | Youth Training Gift Aid 15         | £ -        | £ -        |
| 4666 | Youth Training Gift Aid 16         | £ -        | £ -        |
| 4667 | Youth Training Gift Aid 17         | £ -        | £ -        |
| 4668 | Youth Training Gift Aid 18         | £ -        | £ -        |
| 4669 | Youth Training Gift Aid 19         | £ -        | £ -        |
| 4670 | Youth Training Gift Aid 20         | £ -        | £ -        |
| 5100 | Administration Charges             | £ -        | £ -        |
| 5140 | Sales                              | £ -        | £ -        |
| 5150 | Miscellaneous                      | £ -        | £ -        |
| 5151 | Men's Ministry                     | £ -        | £ 303.00   |
| 5152 | Funeral Donations                  | £ -        | £ 140.00   |
| 5153 | Ladies Roses Ministry Donations    | £ -        | £ -        |
| 5154 | P.A.Y.E. Correction                | £ -        | £ -        |
| 5200 | Community Centre WIFI              | £ -        | £ -        |
| 5400 | Room Hire Charges                  | £ -        | £ 60.00    |
| 5401 | Hall Hire: Radmoor Training        | £ -        | £ 735.00   |
| 5402 | Hall Hire: Lunch Club              | £ -        | £ 1,185.00 |
| 5403 | Hall Hire:                         | £ -        | £ 440.00   |
| 5404 | Hall Hire:                         | £ -        | £ 715.00   |
| 6000 | Parent & Toddler Group Expenditure | £ 1,114.25 | £ -        |
| 6001 | The Source Youth Club Expenditure  | £ -        | £ -        |
| 6002 | Luncheon Club Expenditure          | £ 3,405.92 | £ -        |
| 6003 | Women's Ministry Expenditure       | £ 213.44   | £ -        |

## 2023 Year End Report

|      |                                       |            |          |
|------|---------------------------------------|------------|----------|
| 6004 | Community Coffee Shop                 | £ -        | £ -      |
| 6005 | Community Fund Usage                  | £ 128.75   | £ -      |
| 6006 | Community Fund [REDACTED]             | £ 1,580.00 | £ -      |
| 6007 | Community Fund [REDACTED]             | £ 440.00   | £ -      |
| 6008 | Community Fund [REDACTED]             | £ 575.00   | £ -      |
| 6009 | Community Fund                        | £ 80.00    | £ -      |
| 6010 | Visiting Ministry                     | £ 496.96   | £ 102.98 |
| 6020 | Evangelistic Support & Events         | £ -        | £ -      |
| 6030 | Trustees & Leadership                 | £ -        | £ -      |
| 6031 | Hayes Green Hire - Sundays            | £ 2,750.00 | £ -      |
| 6032 | Hayes Green Hire - Coffee Shop        | £ -        | £ -      |
| 6033 | Off Site Storage Hire                 | £ -        | £ -      |
| 6050 | Pastoral Expenses - Food              | £ 304.04   | £ 13.00  |
| 6051 | Pastoral Expenses - Financial Support | £ -        | £ -      |
| 6052 | Gifts & Special Payments              | £ 750.00   | £ -      |
| 6060 | Children's Work                       | £ 39.52    | £ -      |
| 6061 | School Work                           | £ -        | £ -      |
| 6070 | Tracts & Leaflets                     | £ -        | £ -      |
| 6101 | Worship Resources                     | £ 1,182.99 | £ 175.00 |
| 6102 | Copyright License                     | £ 341.20   | £ -      |
| 6110 | Thirtyone: Eight                      | £ 326.20   | £ -      |
| 6115 | AOG Year End Adjust                   | £ -        | £ -      |
| 6200 | AOG Subscriptions                     | £ 1,978.00 | £ -      |
| 6201 | Men's Ministry                        | £ 150.00   | £ -      |
| 6310 | Conferences                           | £ 1,902.90 | £ -      |
| 6320 | Books & Literature                    | £ 163.01   | £ -      |
| 6330 | Advertising                           | £ 22.00    | £ -      |
| 6350 | Training Courses                      | £ -        | £ -      |
| 6500 | Special Projects                      | £ 858.24   | £ -      |
| 6501 | Fun Day                               | £ 1,244.56 | £ -      |
| 6502 | Building Repairs                      | £ -        | £ -      |
| 6503 | Christmas Projects                    | £ 827.85   | £ -      |
| 6504 | Food Bank                             | £ -        | £ -      |
| 6505 | Trx to General Fund                   | £ 635.00   | £ -      |
| 6599 | Youth Training Fund Expenditure       | £ -        | £ -      |
| 6600 | Tithe Payments                        | £ 837.88   | £ -      |
| 6601 | CLC Mission Fund                      | £ 301.49   | £ -      |
| 6602 | Pye Green Food Bank                   | £ 420.00   | £ -      |
| 6603 | Trx to Community Fund                 | £ 570.00   | £ -      |
| 6604 | Community Fund                        | £ 1,050.00 | £ -      |
| 6605 | Missionary 003                        | £ 420.00   | £ -      |
| 6606 | Beggars Vagrants Addicts              | £ -        | £ -      |
| 6607 | A.O.G. Incare                         | £ 240.00   | £ -      |
| 6608 | Developing Pastors Fund               | £ 900.00   | £ -      |
| 6609 | Missionary 004                        | £ 420.00   | £ -      |
| 6610 | Missionary 002                        | £ 420.00   | £ -      |
| 6611 | Missionary 001                        | £ 300.00   | £ -      |

## 2023 Year End Report

|      |                                    |             |            |
|------|------------------------------------|-------------|------------|
| 6612 | A.O.G. World Ministries            | £ 360.00    | £ -        |
| 6613 | Transfer To General Fund           | £ -         | £ -        |
| 6614 |                                    | £ 100.00    | £ -        |
| 6700 | Visiting Missionaries              | £ 1,415.00  | £ -        |
| 6701 | Missionary Support                 | £ 1,250.00  | £ -        |
| 6702 | AOG Ukraine Heaters                | £ 615.00    | £ -        |
| 6707 |                                    | £ 388.00    | £ -        |
| 7400 | Building Maintenance               | £ 422.62    | £ -        |
| 7401 | Church Insurance                   | £ 2,014.54  | £ -        |
| 7402 | Decorating                         | £ -         | £ -        |
| 7403 | Mortgage Interest                  | £ -         | £ -        |
| 7404 | Church Cleaner                     | £ 925.00    | £ -        |
| 7405 | Gardener / Painter / Odd Jobs      | £ -         | £ -        |
| 7410 | Building Professional Fees         | £ -         | £ -        |
| 7411 | Building Project 01                | £ -         | £ -        |
| 7412 | Building Project 02                | £ -         | £ -        |
| 7501 | Employee 001                       | £ 24,918.84 | £ -        |
| 7502 | Employee 002                       | £ 11,359.92 | £ -        |
| 7550 | Employer's National Insurance      | £ 2,495.52  | £ 2,467.92 |
| 7555 | Pension Contributions              | £ 1,814.32  | £ -        |
| 7560 | Travel Payments                    | £ 2.00      | £ -        |
| 7580 | Gifts                              | £ -         | £ -        |
| 7600 | Office Consumables                 | £ 202.17    | £ 5.58     |
| 7610 | Postage, Envelops & Packing        | £ -         | £ -        |
| 7620 | Computer Software                  | £ 299.83    | £ -        |
| 7630 | Office Equipment                   | £ 277.21    | £ -        |
| 7631 | Furnishings                        | £ -         | £ -        |
| 7632 | Storage Hire                       | £ 260.00    | £ -        |
| 7634 | Window Cleaner                     | £ 83.00     | £ -        |
| 7635 | Cleaning Equipment and Consumables | £ 100.03    | £ -        |
| 7636 | Refreshments                       | £ 408.18    | £ -        |
| 7637 | Sundries                           | £ 51.00     | £ -        |
| 7670 | Professional Fees                  | £ 150.00    | £ -        |
| 7671 | Bank Charges                       | £ -         | £ -        |
| 7680 | Transfer to Other Funds            | £ 3,500.00  | £ -        |
| 7701 | Gas                                | £ 564.96    | £ -        |
| 7702 | Electricity                        | £ 1,026.73  | £ -        |
| 7703 | Water Rates South Staffs           | £ 138.71    | £ -        |
| 7704 | Website Costs; Domain Name etc     | £ 658.77    | £ -        |
| 7705 | Landline & Broadband               | £ 30.34     | £ -        |
| 7706 | EE Mobile Phone                    | £ 500.29    | £ -        |
| 7707 | Hayes Green WIFI                   | £ -         | £ -        |
| 9999 |                                    | £ -         | £ -        |

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# Accounts

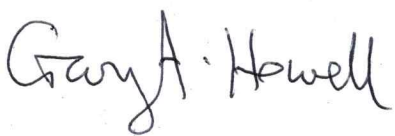
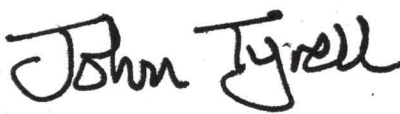
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# Community Life Church

## 2022 Year End Report

### SERIOUS INCIDENT DECLARATION

We, the undersigned, declare on behalf of the Trustees and Leadership team of the Community Life Church – Cannock, that there were no serious incidents during the year 2022, which should have been reported to the Charity Commission, but were not.

|                                                                                     |                                                                                      |
|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
|  |  |
| Gary Howell                                                                         | John Tyrell                                                                          |
| Chair of the Trustees                                                               | Senior Leader and Treasurer                                                          |



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## 1. INTRODUCTION

The Community Life Church – Cannock is a local church based in Cannock Staffordshire. We were formerly known as the Hednesford Pentecostal Church. We changed the name to reflect changes in local town boundaries and the church's vision.

We own a church building at:

Community Life Church,  
Hill Street,  
Heath Hayes,  
Cannock, WS12 2DP, UK.

This building is used for numerous church and community activities. However, it is now too small for the Sunday morning congregation. The Sunday morning service is therefore held at the:

Hayes Green Community Centre,  
Heath Way,  
Heath Hayes,  
Cannock, WS12 3XP, UK.

The church's website is: [www.communitylifechurch.uk](http://www.communitylifechurch.uk).

The church is governed by a Leadership Team, members of which also serve as the church Trustees.

The church is an "Assemblies of God UK" Pentecostal Church. The national offices of Assemblies of God UK are:

Assemblies Of God Great Britain  
Gf/FI2 No.1-2 The Cottages,  
Deva Centre,  
Manchester,  
England, M3 7BE

The church is a Registered Charity (England & Wales), No 1052553.

## 2. LEADERSHIP TEAM

The Leadership Team Members throughout 2022;

Mr Gary Howell (Chair of Trustees),  
Mr John Tyrell (Senior Leader & Financial Officer),  
Mrs Sandra Tyrell,  
Mrs Ruth Howell,  
Mr Stuart Lees,  
Mrs Mel Lees,  
Mr Colin Ball,  
Mrs Michelle Ball,  
Mr Garry Ball.

### 3. YEAR END SUMMARY

Through a grant from Biffa Award, major renovation work was completed on the church building. This included a new tiled roof, new front doors, and LED light fitting throughout the building.

The church's "Hope at Christmas" campaign gave £ 584 in food vouchers and nearly 50 Christmas presents to families in most need.

Each week, the church helps people in the community who are struggling because of unemployment, benefit changes or substance addictions. Help is provided through our Community Fund, food donations and local Food Bank vouchers. Church members have proven generous in financially supporting the Community Fund and providing food produce.

#### 3.1. BUILDING MAINTENANCE AND REPAIR

The church building on Hill Street has been kept in a good state of repair, with various maintenance and repair projects being performed.

The required safety inspections have been performed. The central heating gas boiler is serviced on an annual basis. The Fire Alarm and emergency lighting is tested each week. The Fire Alarm's smoke detectors are tested annually. All the electrical equipment undergoes PAT testing.

#### 3.2. POLICIES AND CODES OF PRACTICES

The Leadership Team recognises its responsibilities for the Health & Safety, Safe Guarding, other policies and Risk Assessments. All the policies and codes of practices are regularly reviewed.

### 4. 2022 FINANCIAL REPORT

#### 4.1. CONCLUSIONS

The General Fund realised an annual surplus of £99. The church's finances therefore remain precariously balanced. The rising costs currently being experienced necessitates an increase in income.

However, no withdrawals from the Church Reserve Fund were necessary this year.

In the last couple of years, the church's General Fund income has reduced to the levels of 2014. To compensate for this the expenditure has also been drastically reduced. This was achieved through reducing the salary costs.

All the accounts have been reconciled.

## 4.2. SUMMARY

The following table summarises the End of Year balances for the various departments, accounts, and funds.

## General Fund

|                         |             |
|-------------------------|-------------|
| Offerings               | £ 55,491.57 |
| Subsidiary Income       | £ 2,293.42  |
| Building Fund           | £ 1,175.00  |
| Transfers               | £ -         |
|                         |             |
| Expenditure             | £ 58,860.65 |
| Surplus / Deficit       | £ 99.34     |
| Balance Brought Forward | £ 1,640.64  |
| Present Balance         | £ 1,739.98  |

## Offerings

|            |             |
|------------|-------------|
| Missionary | £ 6,939.28  |
| General    | £ 55,491.57 |

## Accounts check

|                        |             |
|------------------------|-------------|
| Accounts check         |             |
| Total Money            | £ 27,176.88 |
| General Fund           | £ 1,739.98  |
| Missionary Balance     | £ 1,107.00  |
| Church Tithe Fund      | £ 522.99    |
| PAYE & Pensions        | £ 1,068.95  |
| Grants Balance         | £ -         |
| Youth Training         | £ 1,837.78  |
| Special Projects       | £ 1,126.75  |
| Strategic Reserve      | £ 18,021.38 |
| Other Designated Funds | £ -         |
|                        |             |
| Departments            | £ 1,719.02  |
| Community Fund         | £ 33.04     |
|                        |             |
| Account Total          | £ 27,176.88 |

|             |   |      |
|-------------|---|------|
| Error Check | £ | 0.00 |
|-------------|---|------|

The “Total Cash in Hand” is the sum of all the accounts. The “Total” at the end of the table, is the sum of all the department and fund balances. If the two figures were not the same, it would indicate that there was an accounting error.

## 4.3. ACCOUNT BALANCES

This table shows the End of Year Balances for physical accounts.

|      |                        |             |
|------|------------------------|-------------|
| 1200 | CO-OPERATIVE BANK      | £ 2,963.18  |
| 1220 | KINGDOM BANK LTD       | £ 22,043.20 |
| 1230 | PETTY CASH             | £ 451.48    |
| 1232 | Debtors                | £ -         |
|      |                        |             |
|      |                        |             |
| 0011 | Lunch Club             | £ 1,204.81  |
| 0012 | Roses Women's Ministry | £ 287.94    |
| 0013 | Parent & Toddler Group | £ 226.27    |
|      |                        |             |
|      | Total                  | £ 27,176.88 |

## 4.4. TOTAL ASSETS

|                     |              |            |
|---------------------|--------------|------------|
| Building            | £ 380,000.00 |            |
| Fixtures & Fittings | £ 42,000.00  |            |
| Accounts            | £ 25,457.86  |            |
| Departments         | £ 1,719.02   |            |
|                     |              |            |
| Liabilities         |              | £ 4,589.51 |
|                     |              |            |
| Total               | £ 444,587.37 |            |

## 4.5. INCOME

An abridged breakdown of the income is as follows.

|                            | 2022     |
|----------------------------|----------|
| General Fund Offerings     | £ 55,492 |
| Subsidiary Income          | £ 2,293  |
| Building Fund Offerings    | £ 1,175  |
| Church Mission Income      | £ -      |
| Transfers from other Funds | £ -      |
| General Fund Income        | £ 58,960 |
|                            |          |
| Project Fund               | £ 4,372  |
| Missionary Offerings       | £ 6,939  |
| Community Fund Offerings   | £ 4,356  |
| Departmental Income        | £ 5,055  |
|                            |          |
| Grand Total                | £ 79,682 |

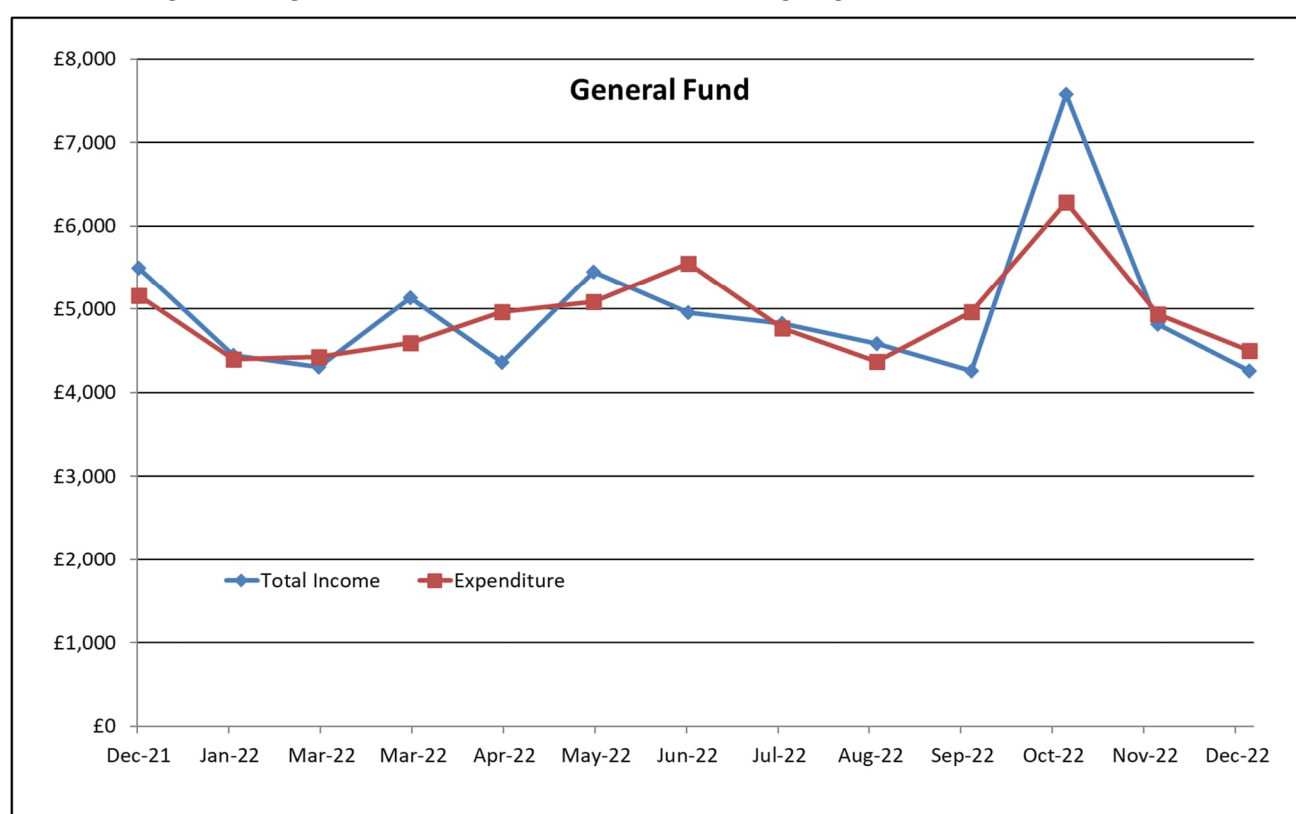
## 2022 Year End Report

The General Fund is the unrestricted and non-designated money, available for the everyday costs of the church. The majority of the General Fund Income (74 %) comes from the offerings from the church members.

The Subsidiary Income included hire charges for the church building.

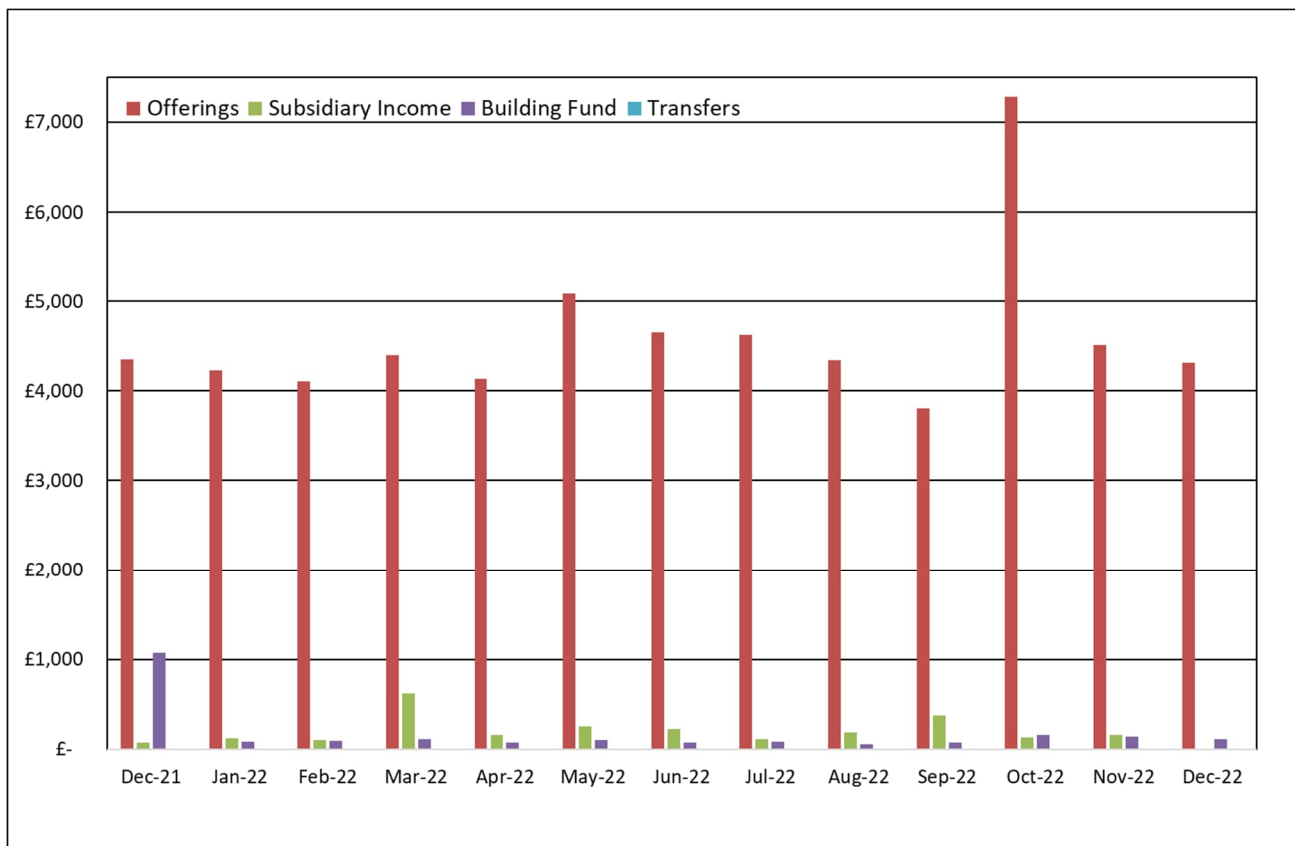
The Project Fund income primarily comes through the sale of donated goods at the Lunch Club. Although this isn't restricted money, it is used for the purchase of new equipment, projects, or special events (Family Fun Day, Children's Christmas Party).

The Community Fund is a reserve which is used to help people in need, with the purchase of food or electricity. Most recipients are people from the community, who coming seeking assistance. Occasionally the fund has been used to help some individuals in the church's congregation. Income to the Community Fund is from designated gifts from members of the congregation.



The church's financial performance in October was very good. This was due to the receipt of two substantial gift that were the tithe of inheritance money people had received. Such gifts have been rare.

The expenditure for the month was also higher than normal. This was because of the cost of renewing the church's website hosting plan. The plan is for three years.



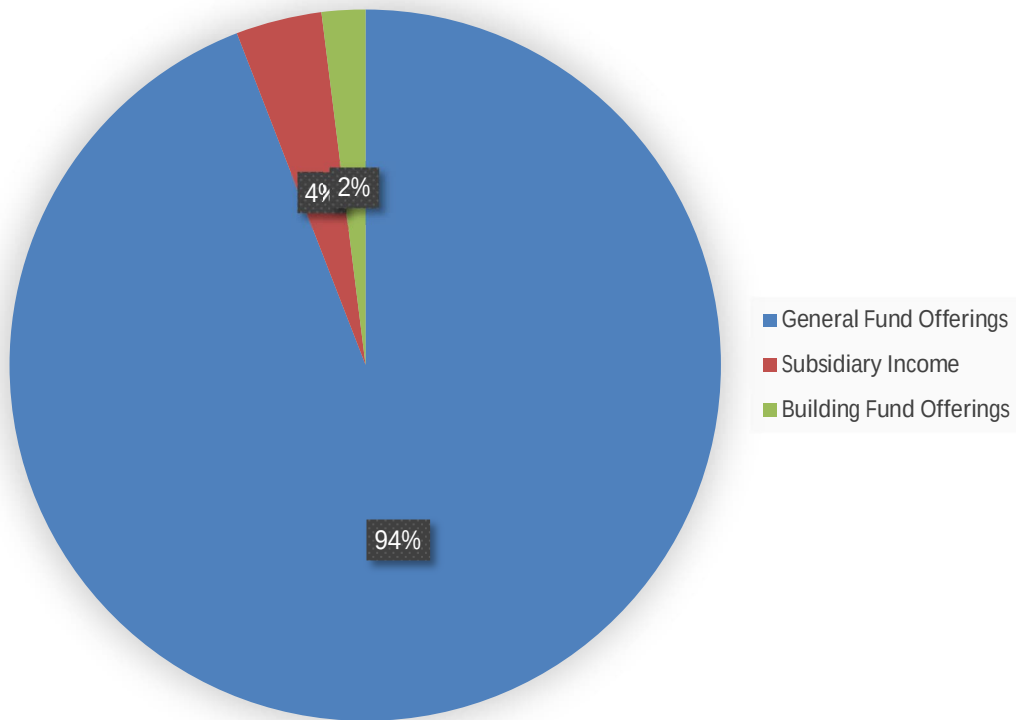
As the following pie-charts illustrates:

94 % of the income into the General Fund was through offerings.

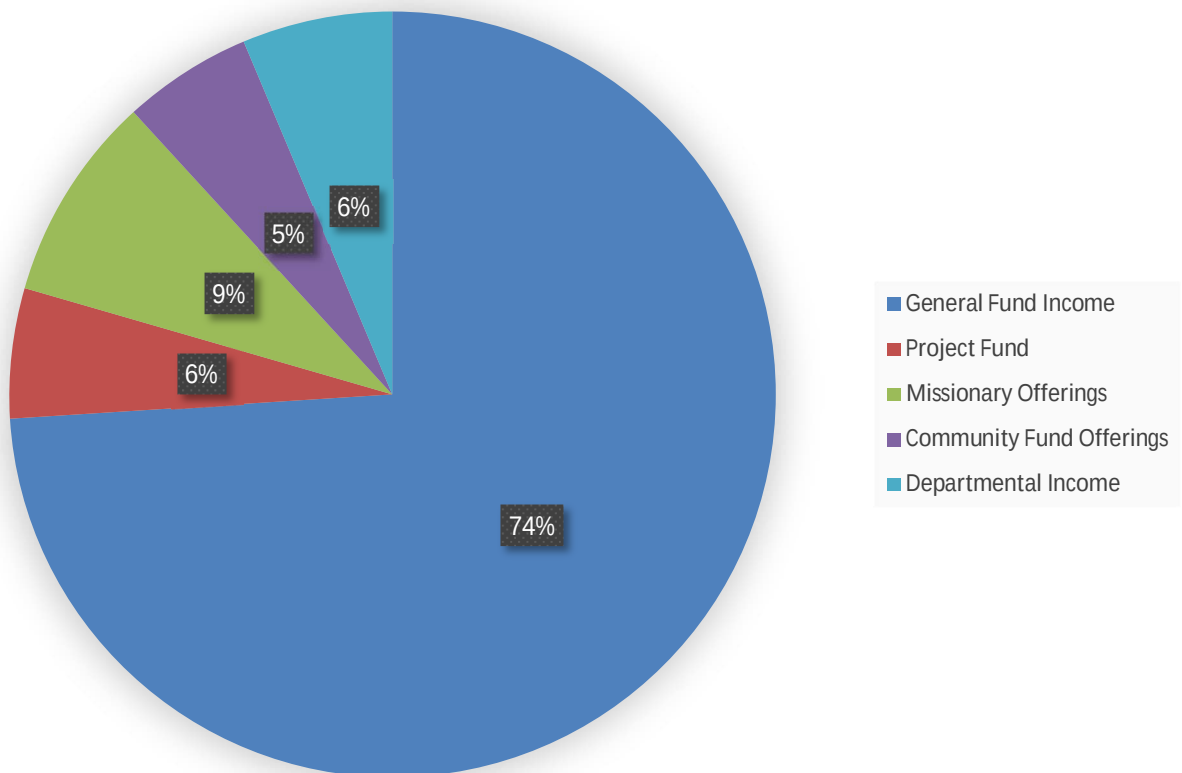
74 % of the total income is the General Fund income.

The Missionary Income was a far higher percentage than normal due to the special offerings that were taken for the situation in the Ukraine.

2022 General Fund Income



2022 Income



## 4.6. EXPENDITURE

An abridged version of the expenditure is as follows:

|                                | 2022     |
|--------------------------------|----------|
| Ministry Expenses              | £ 7,781  |
| Overheads                      | £ 4,951  |
| Employment Costs               | £ 36,827 |
| Building                       | £ 3,049  |
| Tithe & Missionary %           | £ 6,252  |
| Transfer to Other Funds        |          |
| Total General Fund Expenditure | £ 58,861 |
|                                |          |
| Projects Expenditure           | £ 3,664  |
| Missionary Expenditure         | £ 6,917  |
| Community Fund Exp             | £ 4,360  |
| Departmental Expenditure       | £ 4,841  |
|                                |          |
| Grand Total                    | £ 78,644 |

The General Fund expenditure includes ministry costs, overheads, and employment costs. The employment costs (wages, NI contributions and pension contributions) are the largest General Fund expenditure (63 %).

The church qualified for the Government's Employment Allowance Scheme, which has reduced the year's Employer's National Insurance Contributions by £2,476.

The total building insurance<sup>1</sup> and maintenance cost for 2022 was £3,049; this does not include the final renovation work paid for by a Biffa Award grant.

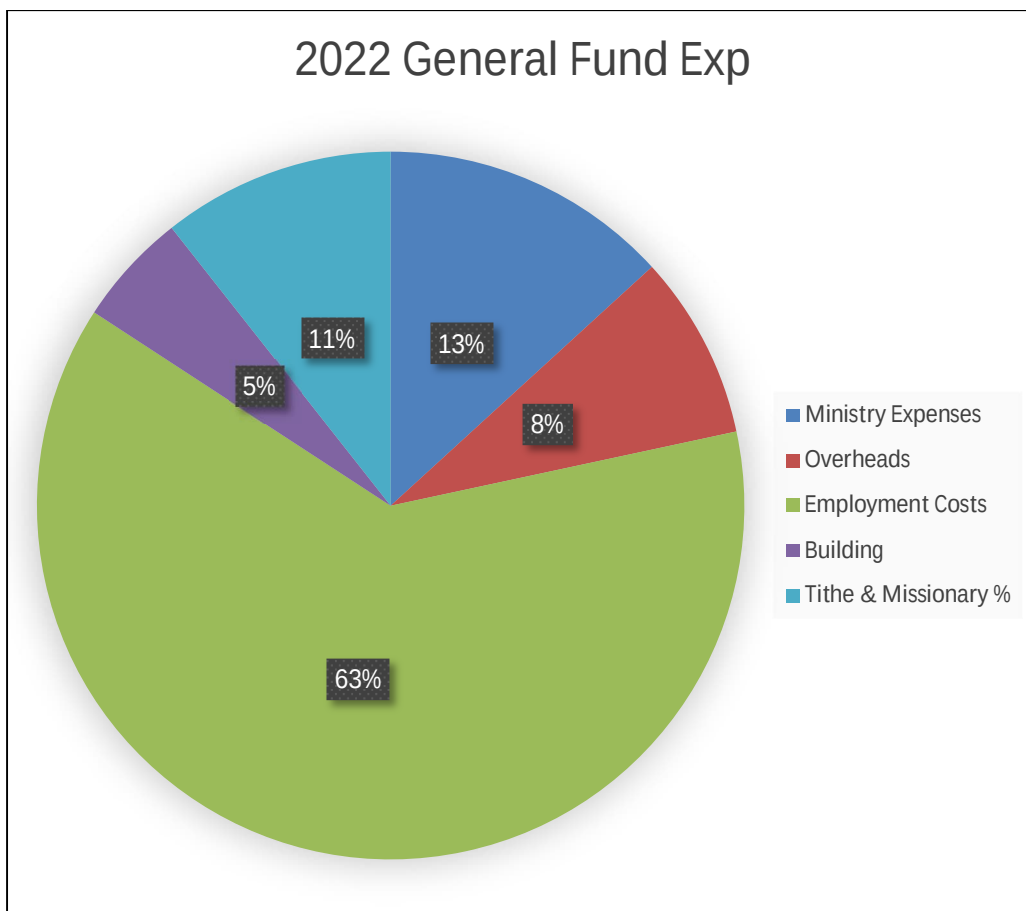
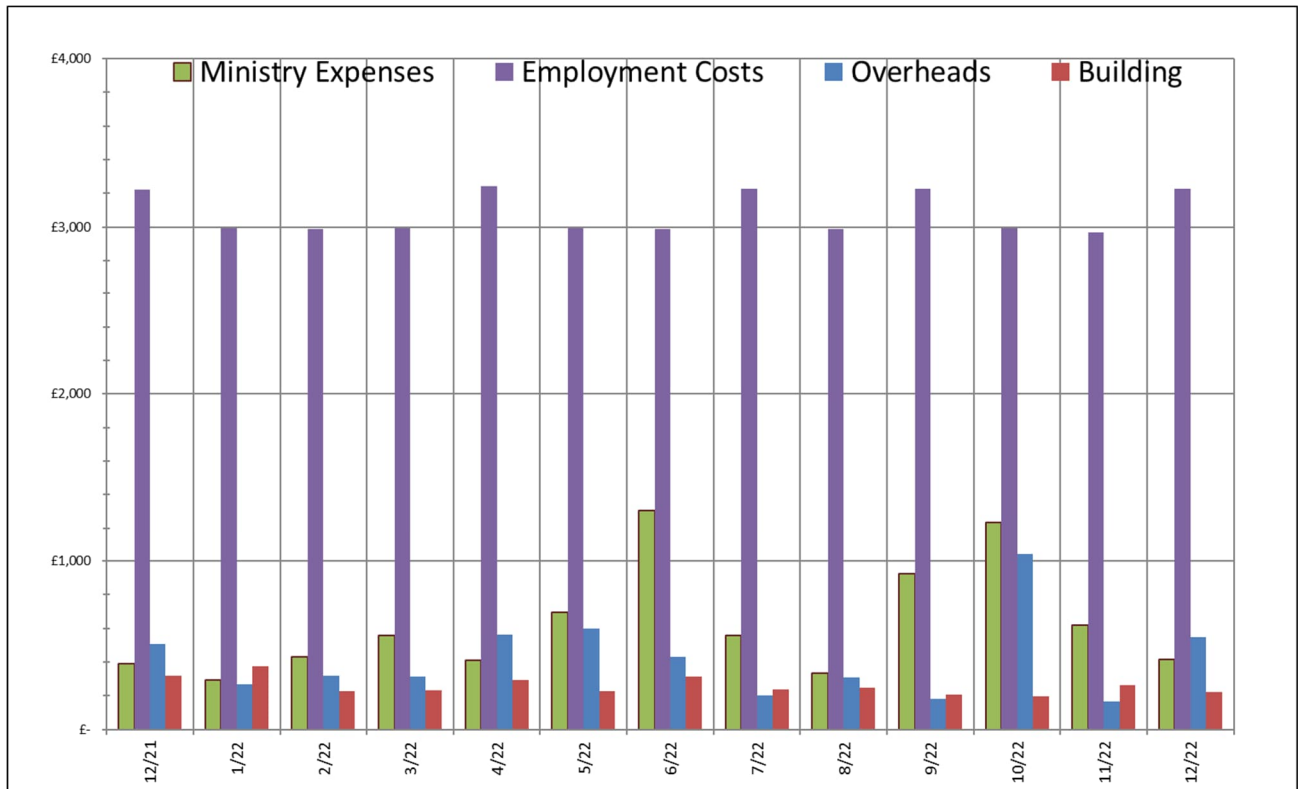
The cost of hiring the Hayes Green Community Centre for Sundays was £2,588.

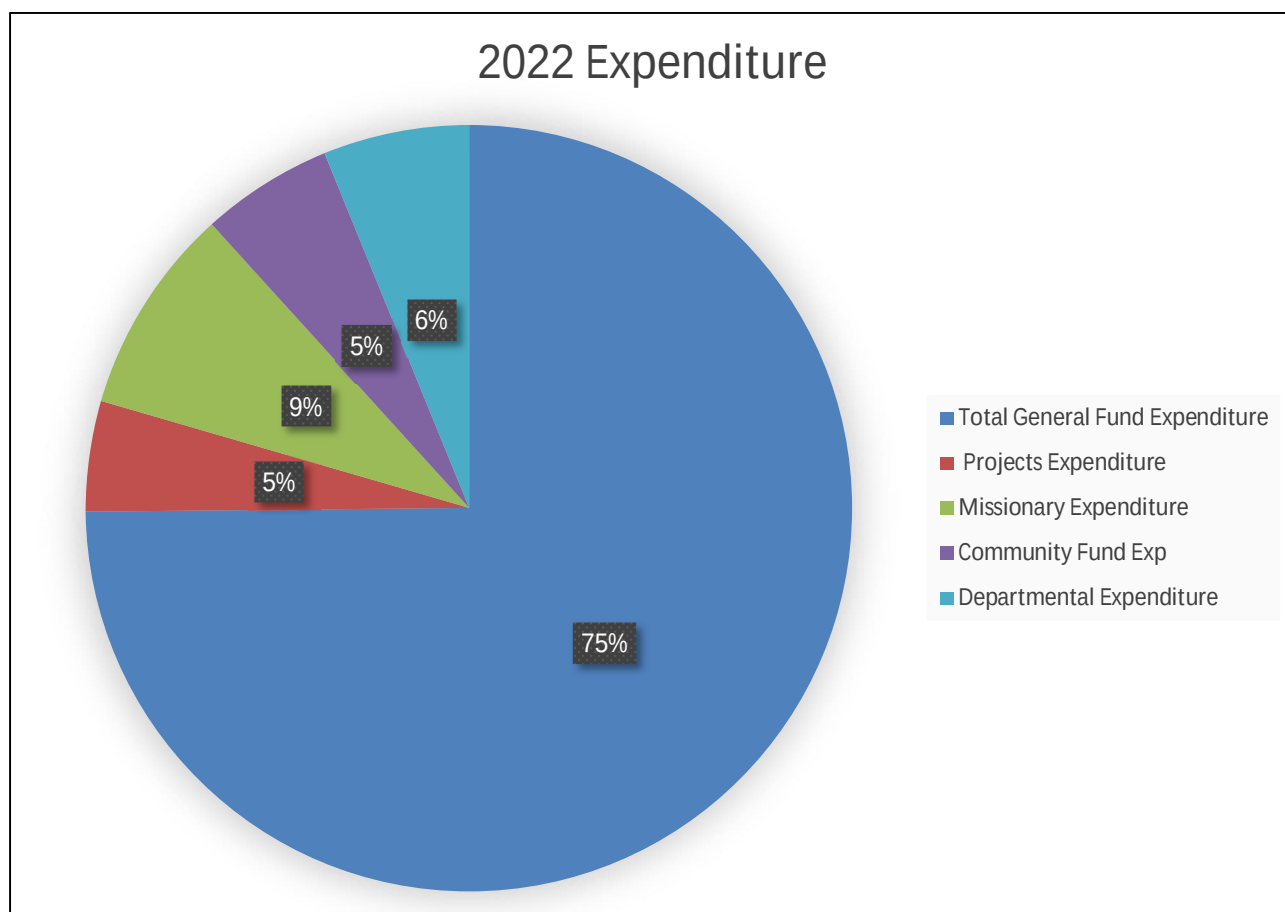
The church designates 10% of its General Fund income to the Tithe Fund and 1 % to the Missionary Fund.

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<sup>1</sup> The Insurance cover includes things like Public Liability and Contents Insurance.

## 2022 Year End Report

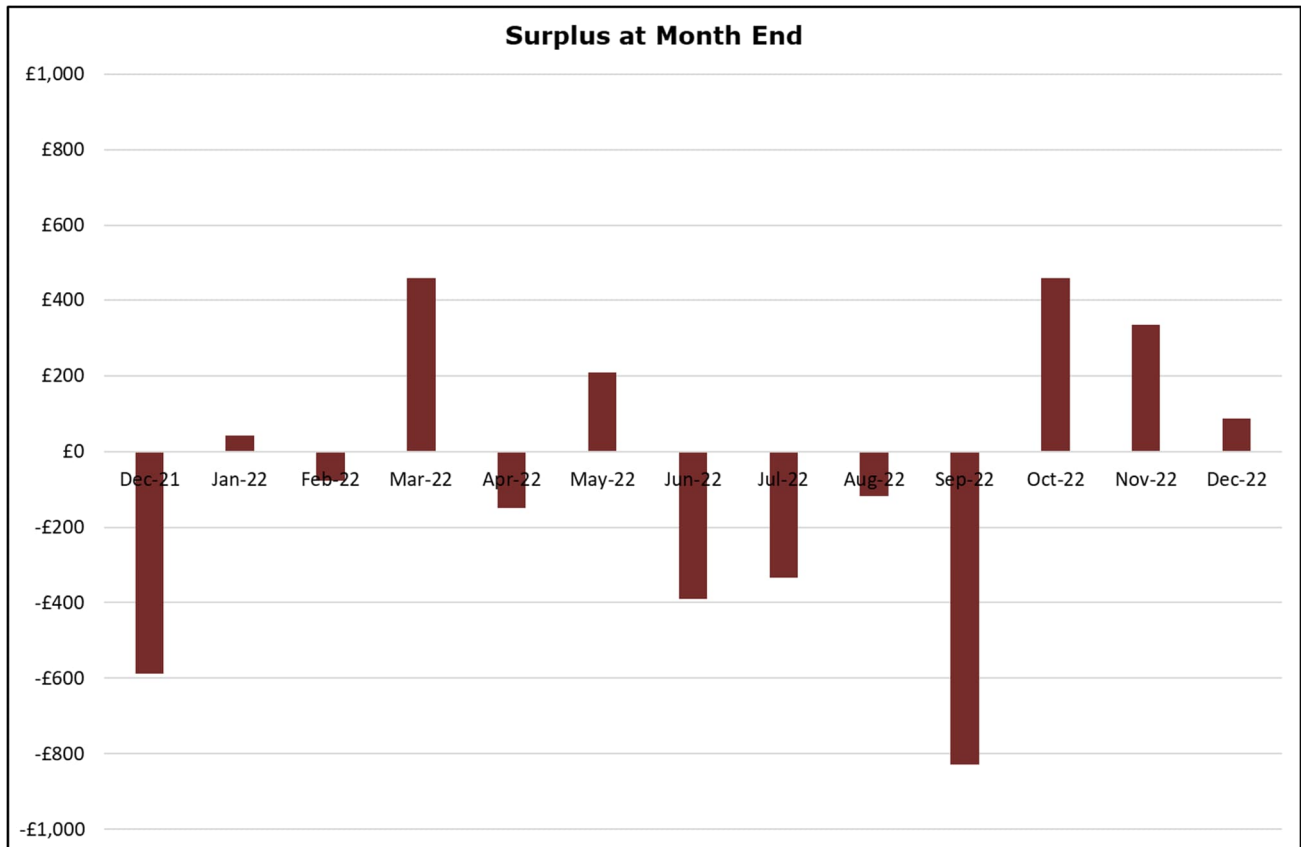




#### 4.7. SURPLUSES AND BALANCES

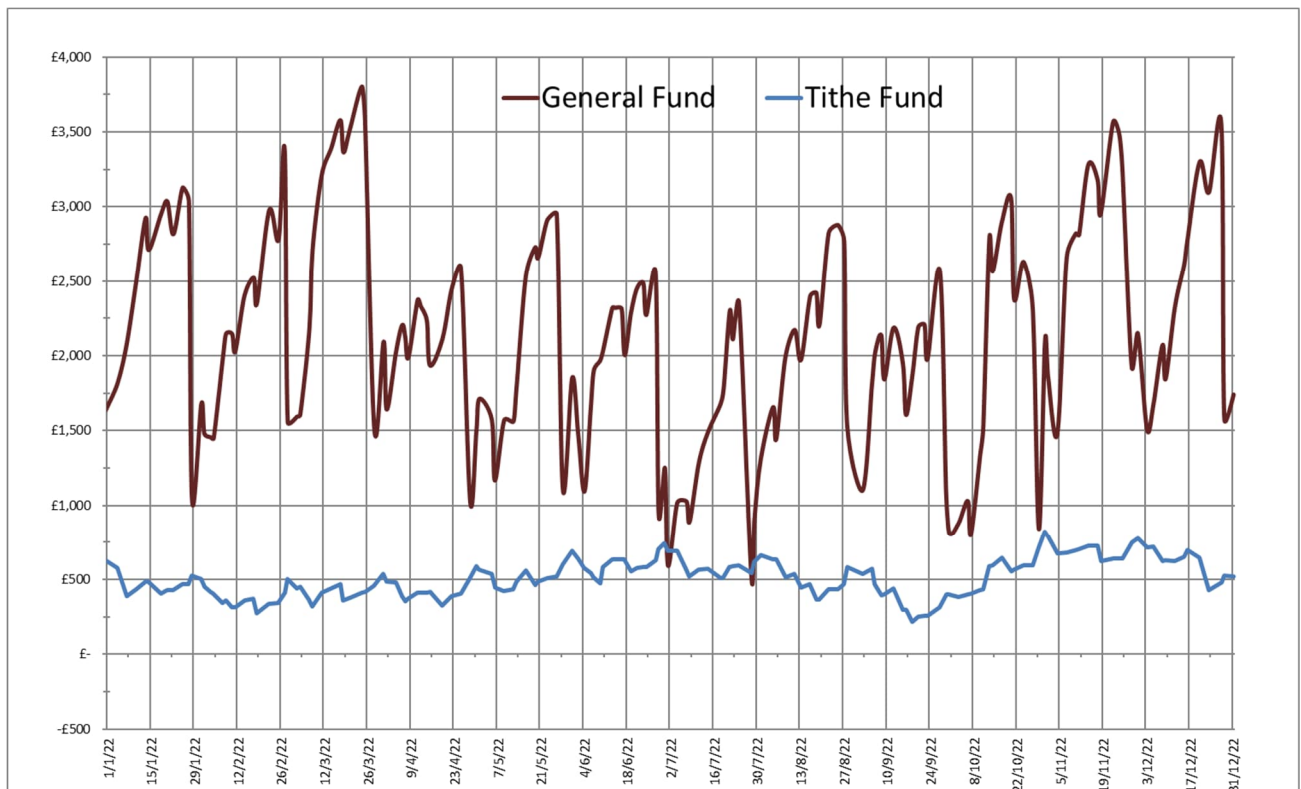
|                 | 2022    |
|-----------------|---------|
| General Fund    | £ 99    |
| Projects Fund   | £ 708   |
| Missionary Fund | £ 22    |
| Community Fund  | -£ 4    |
| Departments     | £ 214   |
|                 |         |
| Grand Total     | £ 1,039 |

A graph of the General Fund's surplus as the end of each month is as follows:



#### 4.8. TRENDS

The following graphs show fluctuations in the balance of the General Fund and the monthly income and monthly expenditure.



## 4.9. TITHE FUND

The church has maintained its commitment to support missionaries, charities, disaster relief funds and other ministries. £5,667 or 10 % of income to the General Fund was assigned to the Tithe Fund. 1 % of the income to the General Fund was assigned to the Missionary Fund.

The total Tithe Fund Expenditure was £5,779.

## 4.10. MISSIONARY GIVING

As well as the 1 % of the General Fund that is allocated to the Missionary Fund, monthly payments to various missionaries were made from the Church Tithe Fund. In addition, members of the congregation donated to the missionaries whether through offerings taken when the missionaries visit, monthly designated giving, or from the Missionary Boxes.

People collect their loose change in the Missionary Boxes and twice a year the money is submitted to the church.

In 2022 there were extra Missionary Offerings especially for humanitarian aid for the people in the Ukraine, who had been invaded by Russia. The money raised for the Ukraine totalled £2,385.

As well as the 1 % of the General Fund's income that is donated to the Missionary Fund, £100 per month is transferred from the Church Tithe Fund to the Mission Trip Fund. This money would finance future short-term missions abroad.

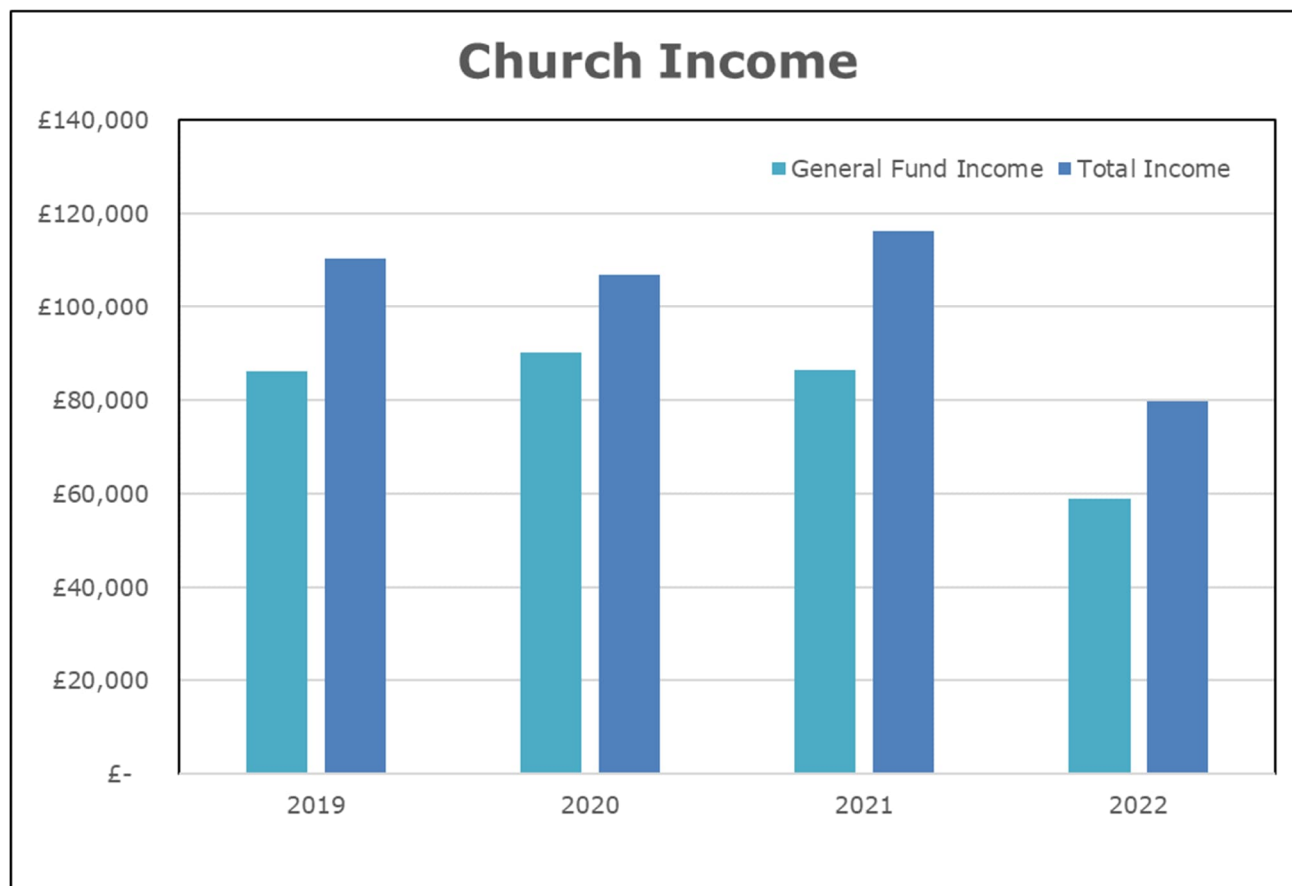
A summary of the missionary income and expenditure is as follows:

|                             | 2022       |
|-----------------------------|------------|
| Missionary Offerings        | £ 6,353.87 |
| 1 % of General Fund         | £ 585.41   |
| Tithe Gifts to Missionaries | £ 2,816.00 |
| Total                       | £ 9,755.28 |

The total amount given to missionaries is equivalent to 17 % of the General Fund Income.

## 5. COMPARISON WITH PREVIOUS YEARS

## 5.1. INCOME



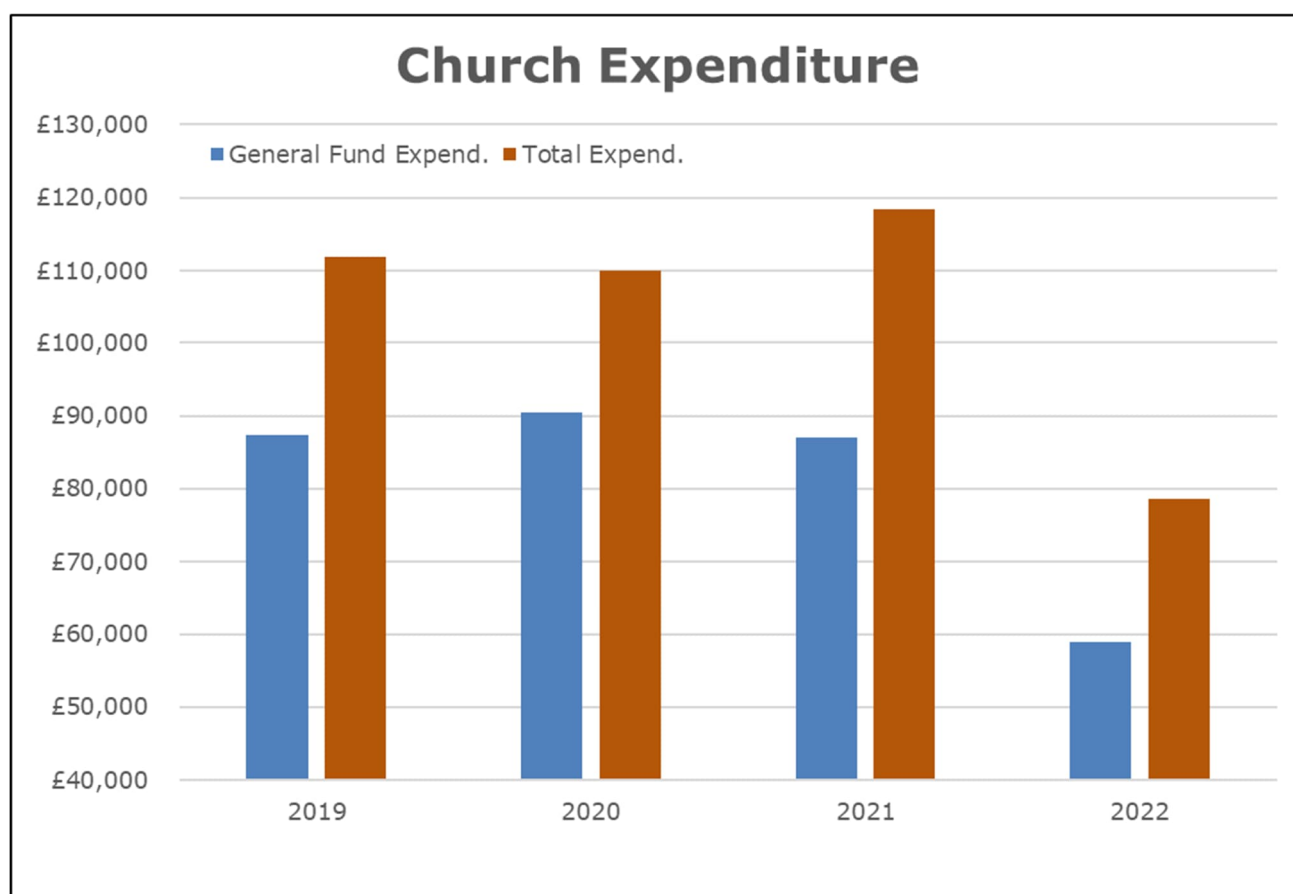
The total church income for 2022 was 25 % lower than 2021. The General Fund income was 23 % lower than 2021.

The annual General Funds income was the lowest since 2014.

|                            | 2019     | 2020     | 2021     | 2022     |
|----------------------------|----------|----------|----------|----------|
| General Fund Offerings     | £ 67,139 | £ 57,310 | £ 55,198 | £ 55,492 |
| Subsidiary Income          | £ 8,123  | £ 23,910 | £ 17,400 | £ 2,293  |
| Building Fund Offerings    | £ 1,500  | £ 1,271  | £ 2,410  | £ 1,175  |
| Church Mission Income      | £ 2,395  | £ 2,520  | £ 2,020  | £ -      |
| Transfers from other Funds | £ 7,000  | £ 5,200  | £ 9,400  | £ -      |
| General Fund Income        | £ 86,157 | £ 90,212 | £ 86,428 | £ 58,960 |
|                            |          |          |          |          |
| Project Fund               | £ 3,521  | £ 4,086  | £ 14,794 | £ 4,372  |
| Missionary Offerings       | £ 3,320  | £ 1,185  | £ 3,002  | £ 6,939  |
| Community Fund Offerings   | £ 2,985  | £ 5,125  | £ 4,731  | £ 4,356  |
| Departmental Income        | £ 14,313 | £ 6,279  | £ 7,381  | £ 5,055  |
|                            |          |          |          |          |

|             |           |           |           |          |
|-------------|-----------|-----------|-----------|----------|
| Grand Total | £ 110,297 | £ 106,886 | £ 116,336 | £ 79,682 |
|-------------|-----------|-----------|-----------|----------|

## 5.2. EXPENDITURE



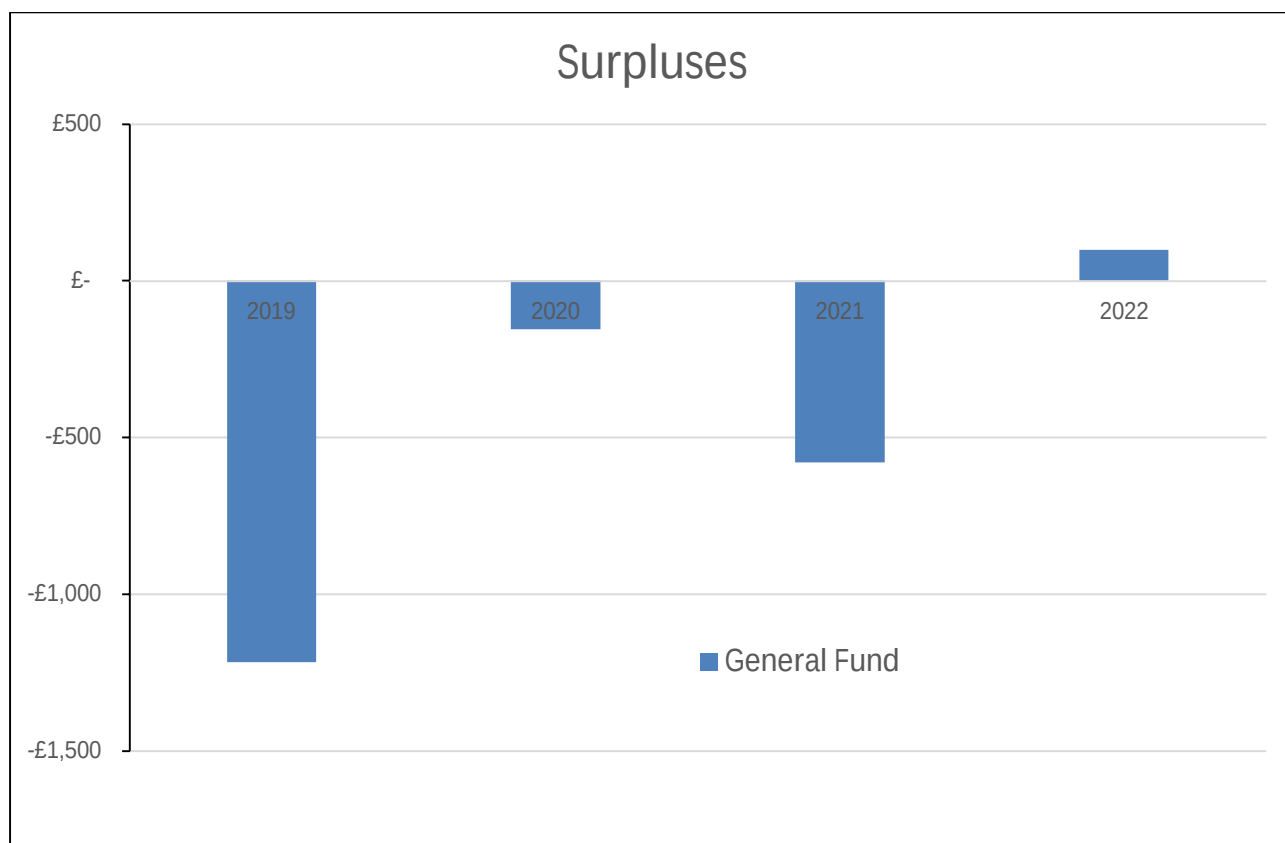
The General Fund Expenditure was 4 % lowest since than 2014.

The total expenditure for 2022 was 32 % lower than 2021. This was achieved through redundancy of staff in late 2021 and sizable wage reductions for the staff.

|                                | 2019     | 2020     | 2021     | 2022     |
|--------------------------------|----------|----------|----------|----------|
| Ministry Expenses              | £ 11,174 | £ 7,509  | £ 6,480  | £ 7,781  |
| Overheads                      | £ 6,476  | £ 5,135  | £ 5,168  | £ 4,951  |
| Employment Costs               | £ 58,377 | £ 66,300 | £ 65,011 | £ 36,827 |
| Building                       | £ 3,961  | £ 3,424  | £ 4,035  | £ 3,049  |
| Tithe & Missionary %           | £ 7,385  | £ 7,998  | £ 6,313  | £ 6,252  |
| Transfer to Other Funds        |          |          |          |          |
| Total General Fund Expenditure | £ 87,374 | £ 90,365 | £ 87,007 | £ 58,861 |
| Projects Expenditure           | £ 3,112  | £ 3,399  | £ 16,183 | £ 3,664  |
| Missionary Expenditure         | £ 3,913  | £ 2,068  | £ 2,083  | £ 6,917  |
| Community Fund Exp             | £ 2,930  | £ 5,169  | £ 4,917  | £ 4,360  |

|                          |           |           |           |          |
|--------------------------|-----------|-----------|-----------|----------|
| Departmental Expenditure | £ 14,603  | £ 9,048   | £ 8,202   | £ 4,841  |
|                          |           |           |           |          |
| Grand Total              | £ 111,932 | £ 110,050 | £ 118,391 | £ 78,644 |

### 5.3. SURPLUS / DEFICIT



The General Fund saw a surplus of £99 in 2022. The first annual surplus since 2018.

|                 | 2019     | 2020     | 2021     | 2022    |
|-----------------|----------|----------|----------|---------|
| General Fund    | -£ 1,216 | -£ 153   | -£ 579   | £ 99    |
| Projects Fund   | £ 409    | £ 687    | -£ 1,388 | £ 708   |
| Missionary Fund | -£ 594   | -£ 884   | £ 919    | £ 22    |
| Community Fund  | £ 55     | -£ 44    | -£ 186   | -£ 4    |
| Departments     | -£ 289   | -£ 2,769 | -£ 821   | £ 214   |
|                 |          |          |          |         |
| Grand Total     | -£ 1,635 | -£ 3,163 | -£ 2,055 | £ 1,039 |

### 6. INTERMEDIATE REPORTS

The names of donors and recipients have been redacted for data protection reasons.

## 2022 Year End Report

### Short Term Liabilities

|  |                         |  |            |
|--|-------------------------|--|------------|
|  | PAYE & Pension Contrib. |  | £ 1,068.95 |
|  | Total Grant Money       |  | £ -        |
|  | Total Designated Funds  |  | £21,761.57 |
|  |                         |  |            |
|  | Total                   |  | £22,830.52 |

### Long Term Liabilities

|      |           |  |     |
|------|-----------|--|-----|
| 2330 | MORTGAGES |  | £ - |
|------|-----------|--|-----|

### Subsidiary Income

|      |                                    |     |            |
|------|------------------------------------|-----|------------|
| 5100 | Administration Charges             | £ - | £ -        |
| 5140 | Sales                              | £ - | £ -        |
| 5150 | Miscellaneous                      | £ - | £ -        |
| 5151 | Men's Ministry                     | £ - | £ 244.00   |
| 5152 | Funeral Donations                  | £ - | £ -        |
| 5153 | Ladies Roses Ministry Donations    | £ - | £ 7.00     |
| 5154 | P.A.Y.E. Correction                | £ - | £ 494.62   |
| 5200 | Community Centre WIFI              | £ - | £ -        |
| 5300 | Transfers                          | £ - | £ -        |
| 5400 | Room Hire Charges                  | £ - | £ 47.80    |
| 5401 | Hall Hire: Radmoor Training        | £ - | £ 90.00    |
| 5402 | Hall Hire: Lunch Club              | £ - | £ 1,210.00 |
| 5403 | Hall Hire:                         | £ - | £ -        |
| 5404 | Hall Hire:                         | £ - | £ -        |
| 5405 | Hall Hire: Heath Hayes Girl Guides | £ - | £ 200.00   |
| 5406 | Hall Hire: Craft Club              | £ - | £ -        |
|      | Total                              |     | £ 2,293.42 |

### General Income

|      |                                     |         |            |
|------|-------------------------------------|---------|------------|
| 4120 | General Fund Transfers              | £ -     | £ -        |
| 4220 | General Fund                        | £ -     | £ -        |
| 4121 | General Fund Non Gift Aid           | £ -     | £24,350.83 |
| 4122 | General Fund Cheques                | £ -     | £ 1,678.00 |
| 4123 | General Fund Miscellaneous Offering | £ -     | £ 520.00   |
| 4141 |                                     | £ -     | £ -        |
| 4142 | Kingdom Bank Interest               | £ -     | £ -        |
| 4148 | Petty Cash Tin Corrections          | £ 52.12 | £ 8.80     |
| 4149 | Gift Aid Tax Repaid                 | £ -     | £ 5,791.06 |
|      | Gift Aid Donations                  | £ -     | £23,195.00 |
|      | Offerings Sub Total                 |         | £55,491.57 |
|      |                                     |         |            |
|      | Offerings & Transfers Total         |         | £55,491.57 |

## 2022 Year End Report

### Building Fund

|      |                                    |            |             |
|------|------------------------------------|------------|-------------|
| 4321 | BF Non Gift Aid                    | £ -        | £ 110.00    |
| 4323 | BF Special Offering                | £ -        | £ -         |
| 4330 | BF Standing Orders & Bank Receipts | £ -        | £ -         |
| 4349 | BF Gift Aid Tax Received           | £ -        | £ 205.00    |
|      | BF Gift Aid Donations              | £ -        | £ 860.00    |
|      |                                    |            |             |
| 7400 | Building Maintenance               | £ 316.78   | £ -         |
| 7401 | Church Insurance                   | £ 1,799.89 | £ -         |
| 7402 | Decorating                         | £ -        | £ -         |
| 7404 | Church Cleaner                     | £ 932.50   | £ -         |
| 7405 | Gardener / Painter / Odd Jobs      | £ -        | £ -         |
| 7410 | Building Professional Fees         | £ -        | £ -         |
| 7411 | Building Project 01                | £ -        | £ -         |
| 7412 | Building Project 02                | £ -        | £ -         |
| 7413 | Building Project 03                | £ -        | £ -         |
|      |                                    |            |             |
|      | Totals                             | £ 3,049.17 | £ 1,175.00  |
|      | Surplus / Deficit                  |            | -£ 1,874.17 |
|      |                                    |            |             |

### Missionary

|      |                                    |            |            |
|------|------------------------------------|------------|------------|
| 4420 | Missionary Offerings               | £ -        | £ 2,665.00 |
| 4431 | Missionary Boxes                   | £ -        | £ 223.87   |
| 4432 | Mission Trip Fund                  | £ -        | £ 1,100.00 |
| 4433 | AOG Ukraine Heaters (Non Gift Aid) | £ -        | £ 620.00   |
| 4449 | Gift Aid Tax Back                  | £ -        | £ 315.00   |
|      | Gift Aid Donations                 | £ -        | £ 1,260.00 |
|      | Agreed % of General Fund           |            | £ 585.41   |
|      |                                    |            |            |
| 6700 | Visiting Missionaries              | £ 2,393.00 | £ 170.00   |
| 6701 | Missionary Support                 | £ 2,946.43 | £ -        |
| 6702 | AOG Ukraine Heaters                | £ 890.00   | £ -        |
| 6706 | Mission Trip Fund                  | £ 100.00   | £ -        |
| 6707 | Joseph Barkat                      | £ 588.00   | £ -        |
|      |                                    |            |            |
|      | Totals                             | £ 6,917.43 | £ 6,939.28 |
|      | Amount Brought Fwd                 | £ -        | £ 1,085.15 |
|      | Current Balance                    |            | £ 107.00   |
|      | Mission Trip Balance               |            | £ 1,000.00 |

## 2022 Year End Report

### Departments

|      |                        |            |            |
|------|------------------------|------------|------------|
|      | Lunch Club B/F         |            | £ 946.86   |
| 4002 | Lunch Club Income      |            | £ 3,782.45 |
| 6002 | Lunch Club Expenditure | £ 3,524.50 |            |
|      | Balance                |            | £ 1,204.81 |

|      |                              |     |          |
|------|------------------------------|-----|----------|
|      | Roses Women's Ministry B/F   |     | £ 252.94 |
| 4003 | Women's Ministry Income      |     | £ 35.00  |
| 6003 | Women's Ministry Expenditure | £ - |          |
|      | Balance                      |     | £ 287.94 |

|  |                               |     |            |
|--|-------------------------------|-----|------------|
|  | Strategic Reserves B/F        |     | £18,021.38 |
|  | Strategic Reserves Added      |     | £ -        |
|  | Strategic Reserves Subtracted | £ - |            |
|  | Balance                       |     | £18,021.38 |

|      |                                    |            |            |
|------|------------------------------------|------------|------------|
|      | Parent & Toddler Group B/F         |            | £ 305.45   |
| 4000 | Parent & Toddler Group Income      |            | £ 1,237.50 |
| 6000 | Parent & Toddler Group Expenditure | £ 1,316.68 |            |
|      | Balance                            |            | £ 226.27   |

|      |                               |            |            |
|------|-------------------------------|------------|------------|
|      | Community Fund B/F            |            | £ 37.22    |
| 4005 | Community Fund Income         |            | £ 3,760.00 |
| 4249 | Comm Fund Gift Aid Tax Repaid |            | £ 111.25   |
|      | Comm Fund Gift Aid Giving     |            | £ 485.00   |
|      | Community Fund Usage          | £ 4,360.43 |            |
|      | Balance                       |            | £ 33.04    |

### Ministry Expenses

|      |                               |            |  |
|------|-------------------------------|------------|--|
| 6010 | Visiting Ministry             | £ 150.00   |  |
| 6020 | Evangelistic Support & Events | £ -        |  |
| 6030 | Special Church Activity       | £ -        |  |
| 6031 | Hayes Green Comm Centre Hire  | £ 2,588.00 |  |
| 6032 |                               | £ -        |  |
| 6033 | Off Site Storage Hire         | £ -        |  |
| 6050 | Pastoral Expenses - Food      | £ 681.78   |  |
| 6051 | Special Financial Support     | £ -        |  |
| 6052 | Gifts & Special Payments      | £ 76.08    |  |
| 6060 | Children's Work               | £ 38.65    |  |
| 6061 | School Work                   | £ -        |  |
| 6070 | Tracts & Leaflets             | £ -        |  |
| 6101 | Worship Resources             | £ 946.91   |  |

## 2022 Year End Report

|      |                       |            |  |
|------|-----------------------|------------|--|
| 6102 | Copyright License     | £ 306.17   |  |
| 6110 | Thirtyone: Eight      | £ 170.20   |  |
| 6155 | AOG Year End Adjust   | £ -        |  |
| 6200 | AOG Subscriptions     | £ 1,290.00 |  |
| 6201 | Men's Ministry        | £ 165.12   |  |
| 6202 |                       | £ -        |  |
| 6300 | Trustees & Leadership | £ 36.00    |  |
| 6301 |                       | £ -        |  |
| 6310 | Conferences           | £ 1,247.58 |  |
| 6320 | Books & Literature    | £ 84.34    |  |
| 6330 | Advertising           | £ -        |  |
| 6350 | Training Courses      | £ -        |  |
|      |                       |            |  |
|      | Total                 | £ 7,780.83 |  |

### Employment Costs

|       |                               |            |  |
|-------|-------------------------------|------------|--|
| 7501  | Wages 01 - Employee 001       | £23,718.84 |  |
| 7502  | Wages 02 - Employee 002       | £11,359.92 |  |
| 7503  | Wages 03 - Employee 003       | £ -        |  |
| 7504  | Wages 04 - Employee 004       | £ -        |  |
| 7540  |                               | £ -        |  |
| 7550  | Employer's National Insurance | -£ 5.66    |  |
| 7555  | Pension Contributions         | £ 1,754.32 |  |
| Total |                               | £36,827.42 |  |

### Overheads

|      |                                    |          |  |
|------|------------------------------------|----------|--|
| 7560 | Travel Payments                    | £ 203.05 |  |
| 7580 | Gifts                              | £ -      |  |
| 7600 | Office Consumables                 | £ 299.52 |  |
| 7610 | Postage, Envelops & Packing        | £ 100.09 |  |
| 7620 | Computer Software                  | £ 346.78 |  |
| 7630 | Office Equipment                   | £ 123.99 |  |
| 7631 | Furnishings                        | £ -      |  |
| 7632 | Storage Hire                       | £ 260.00 |  |
| 7634 | Window Cleaner                     | £ 53.00  |  |
| 7635 | Cleaning Equipment and Consumables | £ 37.89  |  |
| 7636 | Refreshments                       | £ 104.95 |  |
| 7637 | Sundries                           | £ 13.99  |  |
| 7660 |                                    | £ -      |  |
| 7670 | Professional Fees                  | £ 260.34 |  |
| 7671 | Co Op Bank Charges                 | £ 19.00  |  |
| 7672 | Co Op Bank Debit Card Charges      | £ -      |  |
| 7673 | Kingdom Bank Charges               | £ -      |  |

## 2022 Year End Report

|      |                          |            |  |
|------|--------------------------|------------|--|
| 7680 | Transfer to Other Funds  | £ -        |  |
| 7701 | Gas                      | £ 652.25   |  |
| 7702 | Electricity              | £ 901.00   |  |
| 7703 | Water Rates South Staffs | £ 116.65   |  |
| 7704 | Domain Name etc          | £ 1,131.18 |  |
| 7705 | Landline & Broadband     | £ 192.81   |  |
| 7706 | EE Mobile Phone          | £ 104.34   |  |
| 7707 |                          | £ 30.34    |  |
|      | Totals                   | £ 4,951.17 |  |

### Church Tithe Fund

|      |                         |            |           |
|------|-------------------------|------------|-----------|
| 0004 | Balance Brought Forward |            | £ 635.62  |
|      | Tithe Payments          | £ 5,779.29 |           |
|      | Tithe Earned            |            | £5,666.66 |
|      | Balance                 |            | £ 522.99  |

### Project Fund

|      |                                 |            |           |
|------|---------------------------------|------------|-----------|
| 4500 | Projects Fund: Lunch Club       | £ -        | £1,066.00 |
| 4501 | Projects Fund: Fun Day          | £ -        | £ 135.50  |
| 4502 | Projects Fund: Christmas        | £ -        | £1,397.76 |
| 4503 | Projects Fund: Building Repairs | £ -        | £1,647.77 |
| 4504 | Projects Fund: Funerals         | £ -        | £ -       |
| 4505 | Projects Fund:                  | £ -        | £ -       |
|      | Gift Aided Donations            | £ -        | £ 100.00  |
|      | Gift Aided Tax Refund           | £ -        | £ 25.00   |
|      | Balance Brought Forward         | £ -        | £ 418.92  |
|      |                                 |            |           |
| 6500 | Special Projects                | £ 1,781.73 | £ -       |
| 6501 | Fun Day                         | £ 70.00    | £ -       |
| 6502 | Building Repairs                | £ 414.71   | £ -       |
| 6503 | Christmas Projects              | £ 1,397.76 | £ -       |
| 6504 | Food Bank                       | £ -        | £ -       |
| 6505 | Trx to General Fund             | £ -        | £ -       |
|      |                                 |            |           |
|      | Totals                          | £ 3,664.20 | £4,790.95 |
|      | Difference                      |            | £1,126.75 |

### Youth Training Fund

|      |                         |     |           |
|------|-------------------------|-----|-----------|
|      |                         |     |           |
| 4600 | Youth Training Fund     | £ - | £ 20.00   |
|      | Gift Aided Donations    | £ - | £ -       |
|      | Gift Aided Tax Refund   | £ - | £ 12.50   |
|      | Balance Brought Forward | £ - | £1,805.28 |

## 2022 Year End Report

|  |                                 |     |           |
|--|---------------------------------|-----|-----------|
|  |                                 |     |           |
|  | Youth Training Fund Expenditure | £ - | £ -       |
|  |                                 |     |           |
|  | Totals                          | £ - | £1,837.78 |
|  | Difference                      |     | £1,837.78 |

### 7. CURRENT ACCOUNT RECONCILIATION

People's names have been redacted off the statement.

Period End Current Account Balance<sup>2</sup>: £ 2,963.18

31<sup>st</sup> December 2022 Bank Statement Balance: £ 3,043.18

Difference: £ 80.00

Uncleared Transactions:

| Date       | Description           | Debit   | Credit   | Balance    |
|------------|-----------------------|---------|----------|------------|
| 31/12/2022 | Income                | £ 60.00 | £ -      | £ 3,103.18 |
| 31/12/2022 | Missionary Giving     | £ -     | £ 120.00 | £ 2,983.18 |
| 31/12/2022 | Community Fund Giving | £ -     | £ 20.00  | £ 2,963.18 |
|            | Totals                | £ 60.00 | £ 140.00 | £ 80.00    |

The current account reconciles.

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<sup>2</sup> See section 4.3. Account Balances on page 7.

# 2022 Year End Report

The **co-operative bank**

co-operativebank.co.uk/business

phone 03457 213 213

**MR J TYRELL**

Community Life Church  
Hill Street  
Hednesford  
Cannock Staffordshire  
WS12 2DP

M1835/J1017885000

19300

## Community Directplus Account

| Summary                                                                  | Date             | Description                      | Money out | Money in | Balance         |
|--------------------------------------------------------------------------|------------------|----------------------------------|-----------|----------|-----------------|
| Account title<br><b>COMMUNITY LIFE<br/>CHURCH-CANNOCK RC<br/>1052553</b> | <b>30 DEC 22</b> | <b>OPENING BALANCE</b>           |           |          | <b>3,043.18</b> |
|                                                                          | 3 JAN 23         |                                  | 30.34     |          |                 |
|                                                                          | 3 JAN 23         |                                  | 25.00     |          |                 |
| Sort code<br><b>089008</b>                                               | 3 JAN 23         |                                  | 20.00     |          |                 |
|                                                                          | 3 JAN 23         |                                  | 30.00     |          |                 |
| Account number<br><b>50310436 00</b>                                     | 3 JAN 23         |                                  | 35.00     |          |                 |
|                                                                          | 3 JAN 23         |                                  | 120.00    |          |                 |
| Statement date<br><b>6 January 2023</b>                                  | 3 JAN 23         |                                  | 140.00    |          |                 |
|                                                                          | 3 JAN 23         |                                  | 245.00    |          |                 |
| Statement number<br><b>934</b>                                           | 3 JAN 23         |                                  |           | 25.00    |                 |
|                                                                          | 3 JAN 23         |                                  |           | 30.00    |                 |
| Page number<br><b>1 of 1</b>                                             | 3 JAN 23         |                                  |           | 43.00    |                 |
|                                                                          | 3 JAN 23         |                                  |           | 60.00    |                 |
| Statement opening balance<br><b>3,043.18</b>                             | 3 JAN 23         |                                  |           | 60.00    |                 |
|                                                                          | 3 JAN 23         |                                  |           | 75.00    |                 |
| Money out<br><b>1,090.56</b>                                             | 3 JAN 23         |                                  |           | 200.00   | 2,890.84        |
|                                                                          | 4 JAN 23         |                                  | 161.03    |          |                 |
| Money in<br><b>1,224.00</b>                                              | 4 JAN 23         |                                  | 35.00     |          | 2,694.81        |
|                                                                          | 5 JAN 23         |                                  | 30.16     |          |                 |
|                                                                          | 5 JAN 23         |                                  |           | 401.00   |                 |
| Statement closing balance<br><b>3,176.62</b>                             | 5 JAN 23         |                                  |           | 5.00     |                 |
|                                                                          | 5 JAN 23         |                                  |           | 240.00   | 3,310.65        |
| International Bank<br>Account Number<br>GB10 CPBK 0890 0850 3104 36      | 6 JAN 23         |                                  | 20.00     |          |                 |
| Bank Identification Code<br>CPBK GB22                                    | 6 JAN 23         |                                  | 199.03    |          |                 |
|                                                                          | 6 JAN 23         |                                  |           | 25.00    |                 |
|                                                                          | 6 JAN 23         |                                  |           | 60.00    | 3,176.62        |
| Deposits* into this<br>account are eligible for                          |                  | <b>Statement closing balance</b> |           |          | <b>3,176.62</b> |

## 8. KINGDOM BANK SAVINGS ACCOUNT RECONCILIATION

Kingdom Bank statements are received once each year in April. This statement informs us of interest that was added to the account on 31<sup>st</sup> December.

The account reconciles.

|                                                        |            |
|--------------------------------------------------------|------------|
| Period End Account Balance <sup>3</sup> :              | £22,043.20 |
| 30 <sup>th</sup> December 2022 Bank Statement Balance: | £22,043.20 |
| 31 <sup>st</sup> December 2022 Interest Added:         | £ 92.67    |
| Final Balance:                                         | £22,135.87 |



**Mr John Tyrell**  
Community Life Church – Cannock  
Hill Street  
Cannock  
WS12 2DP

**Kingdom Bank**  
Media House  
Padge Road  
Beeston  
Nottingham  
NG9 2RS

**Statement of Account**

**Account Number:** 1501-02451-9  
**Account Name:** Community Life Church – Cannock  
**Account Type:** ORGANISATION GOSPEL PARTNER ACCOUNT  
**Statement Period:** 01/04/2022 to 31/03/2023  
**Statement No.** 23  
**Page** 1 of 1  
**Statement Produced on:** 13/04/2023

**Transactions in Period**

| <u>Date</u> | <u>Description</u> | <u>Int.Rate</u> | <u>Payments</u> | <u>Receipts</u> | <u>Balance</u> |
|-------------|--------------------|-----------------|-----------------|-----------------|----------------|
| 01/04/2022  | Brought Forward    |                 |                 |                 | 22,043.20      |
| 31/12/2022  | Interest Added     | 1.35            |                 | 92.67           | 22,135.87      |
| 31/03/2023  | Carried Forward    |                 |                 |                 | 22,135.87      |

<sup>3</sup> See section 4.3. Account Balances on page 7.

## 9. APPENDIX 01. FULL TRIAL BALANCE CHART OF ACCOUNTS

The names of donors and recipients have been redacted for data protection reasons.

| N/C  | Transaction                      | Debit        | Credit      |
|------|----------------------------------|--------------|-------------|
| 0001 | General Fund B/F                 | £ -          | £ 1,640.64  |
| 0002 | Building Fund B/F                | £ -          | £ -         |
| 0003 | Missionary Balance B/F           | £ -          | £ 1,085.15  |
| 0004 | Church Tithe Fund B/F            | £ -          | £ 635.62    |
| 0005 | Project Fund B/F                 | £ -          | £ 418.92    |
| 0006 | Mission Reserve B/F              | £ -          | £ -         |
| 0007 | Strategic Reserves B/F           | £ -          | £ 18,021.38 |
| 0008 | Community Fund B/F               | £ -          | £ 37.22     |
| 0009 | Youth Training Fund              | £ -          | £ 1,805.28  |
| 0010 |                                  | £ -          | £ -         |
| 0011 | Lunch Club                       | £ 946.86     | £ -         |
| 0012 | Roses Women's Ministry           | £ 252.94     | £ -         |
| 0013 |                                  | £ -          | £ -         |
| 0014 | Parent & Toddler Group           | £ 305.45     | £ -         |
| 0020 | BUILDING                         | £ 380,000.00 | £ -         |
| 0021 | FIXTURES & FITTINGS              | £ 42,000.00  | £ -         |
| 0022 | F/F DEPRECIATION                 | £ -          | £ -         |
| 0030 | EQUIPMENT                        | £ -          | £ -         |
| 0031 | EQUIP. DEPRECIATION              | £ -          | £ -         |
| 1200 | CO-OPERATIVE BANK                | £ 101,803.82 | £ 98,840.64 |
| 1210 |                                  | £ -          | £ -         |
| 1220 | KINGDOM BANK LTD                 | £ 22,043.20  | £ -         |
| 1230 | PETTY CASH                       | £ 30,535.59  | £ 30,084.11 |
| 1232 | Debtors                          | £ 555.11     | £ 555.11    |
| 1233 | Youth Club                       | £ -          | £ -         |
| 1234 | Lunch Club                       | £ 3,782.45   | £ 3,524.50  |
| 1235 | Women's Ministry                 | £ 35.00      | £ -         |
| 1236 |                                  | £ -          | £ -         |
| 1237 | Parent & Toddler Group           | £ 1,237.50   | £ 1,316.68  |
| 2110 |                                  | £ -          | £ -         |
| 2150 |                                  | £ -          | £ -         |
| 2151 | Missionary 003                   | £ -          | £ -         |
| 2152 | Developing Pastors               | £ 900.00     | £ 900.00    |
| 2153 | Anne Donaldson's Books           | £ 240.00     | £ 240.00    |
| 2154 | Comm Fund 001                    | £ 30,042.58  | £ 30,042.58 |
| 2200 |                                  | £ -          | £ -         |
| 2210 | P.A.Y.E.                         | £ 6,361.72   | £ 7,130.78  |
| 2215 | NEST Pensions                    | £ 4,651.84   | £ 4,951.73  |
| 2220 | Invoices                         | £ 115.00     | £ 115.00    |
| 2330 | MORTGAGES                        | £ -          | £ -         |
| 3000 |                                  | £ -          | £ -         |
| 3050 | Grant 01 - Heath Hayes Parish    | £ 740.71     | £ 740.71    |
| 3051 | Grant 02 -                       | £ -          | £ -         |
| 3052 | Grant 03 -                       | £ -          | £ -         |
| 3053 | Grant 04 - Support Staffordshire | £ -          | £ -         |
| 3054 | Grant 05 - Staffs County Church  | £ 300.00     | £ 300.00    |
| 3055 | Grant 04                         | £ -          | £ -         |
| 3056 | Grant 07                         | £ -          | £ -         |

## 2022 Year End Report

|      |                                     |         |              |
|------|-------------------------------------|---------|--------------|
| 3057 | Grant 08                            | £ -     | £ -          |
| 3058 | Grant 09                            | £ -     | £ -          |
| 3100 | ACCUMULATED FUNDS                   | £ -     | £ 288,516.70 |
| 3111 |                                     | £ -     | £ -          |
| 3150 | Strategic Reserves                  | £ -     | £ -          |
| 3200 | Profit & Loss Account               | £ -     | £ 134,988.55 |
| 4000 | Parent & Toddler Group Income       | £ -     | £ 1,237.50   |
| 4001 |                                     | £ -     | £ -          |
| 4002 | Luncheon Club Income                | £ -     | £ 3,782.45   |
| 4003 | Women's Ministry Income             | £ -     | £ 35.00      |
| 4004 |                                     | £ -     | £ -          |
| 4005 | Community Collection Income         | £ -     | £ 3,760.00   |
| 4120 | General Fund Transfers              | £ -     | £ -          |
| 4121 | General Fund Non-Gift Aid           | £ -     | £ 24,350.83  |
| 4122 | General Fund Cheques                | £ -     | £ 1,678.00   |
| 4123 | General Fund Miscellaneous Offering | £ -     | £ 520.00     |
| 4130 |                                     | £ -     | £ -          |
| 4141 |                                     | £ -     | £ -          |
| 4142 | Kingdom Bank Interest               | £ -     | £ -          |
| 4148 | Petty Cash Tin Corrections          | £ 52.12 | £ 8.80       |
| 4149 | Gift Aid Tax Repaid                 | £ -     | £ 5,791.06   |
| 4150 | Special Gift Aid Donations          | £ -     | £ -          |
| 4151 | General Fund Gift Aid 1             | £ -     | £ 485.00     |
| 4152 | General Fund Gift Aid 2             | £ -     | £ 1,040.00   |
| 4153 | General Fund Gift Aid 3             | £ -     | £ 1,600.00   |
| 4154 | General Fund Gift Aid 4             | £ -     | £ 4,905.00   |
| 4155 | General Fund Gift Aid 5             | £ -     | £ -          |
| 4156 | General Fund Gift Aid 6             | £ -     | £ 60.00      |
| 4157 | General Fund Gift Aid 7             | £ -     | £ 60.00      |
| 4158 | General Fund Gift Aid 8             | £ -     | £ 220.00     |
| 4159 | General Fund Gift Aid 9             | £ -     | £ 820.00     |
| 4160 | General Fund Gift Aid 10            | £ -     | £ -          |
| 4161 | General Fund Gift Aid 11            | £ -     | £ 1,000.00   |
| 4162 | General Fund Gift Aid 12            | £ -     | £ 4,175.00   |
| 4163 | General Fund Gift Aid 13            | £ -     | £ 1,200.00   |
| 4164 | General Fund Gift Aid 14            | £ -     | £ 3,840.00   |
| 4165 | General Fund Gift Aid 15            | £ -     | £ 3,120.00   |
| 4166 | General Fund Gift Aid 16            | £ -     | £ -          |
| 4167 | General Fund Gift Aid 17            | £ -     | £ 250.00     |
| 4168 | General Fund Gift Aid 18            | £ -     | £ -          |
| 4169 | General Fund Gift Aid 19            | £ -     | £ 420.00     |
| 4220 | Community Fund                      | £ -     | £ -          |
| 4221 | CM Sunday Offering                  | £ -     | £ -          |
| 4230 | CM Bank Receipts                    | £ -     | £ -          |
| 4249 | Comm Fund Gift Aid Tax              | £ -     | £ 111.25     |
| 4251 | Comm Fund Gift Aid 01               | £ -     | £ -          |
| 4252 | Comm Fund Gift Aid 02               | £ -     | £ -          |
| 4253 | Comm Fund Gift Aid 03               | £ -     | £ -          |
| 4254 | Comm Fund Gift Aid 04               | £ -     | £ 445.00     |
| 4255 | Comm Fund Gift Aid 05               | £ -     | £ -          |
| 4256 | Comm Fund Gift Aid 06               | £ -     | £ -          |
| 4257 | Comm Fund Gift Aid 07               | £ -     | £ -          |
| 4258 | Comm Fund Gift Aid 08               | £ -     | £ -          |

## 2022 Year End Report

|      |                                    |     |            |
|------|------------------------------------|-----|------------|
| 4259 | Comm Fund Gift Aid 09              | £ - | £ -        |
| 4260 | Comm Fund Gift Aid 10              | £ - | £ -        |
| 4261 | Comm Fund Gift Aid 11              | £ - | £ -        |
| 4262 | Comm Fund Gift Aid 12              | £ - | £ -        |
| 4263 | Comm Fund Gift Aid 13              | £ - | £ -        |
| 4264 | Comm Fund Gift Aid 14              | £ - | £ -        |
| 4265 | Comm Fund Gift Aid 15              | £ - | £ -        |
| 4266 | Comm Fund Gift Aid 16              | £ - | £ -        |
| 4267 | Comm Fund Gift Aid 17              | £ - | £ 40.00    |
| 4268 | Comm Fund Gift Aid 18              | £ - | £ -        |
| 4269 | Comm Fund Gift Aid 19              | £ - | £ -        |
| 4300 | Building Fund                      | £ - | £ -        |
| 4301 | Transfer from General Fund         | £ - | £ -        |
| 4310 | Building Fund Gifts & Grants       | £ - | £ -        |
| 4311 | Grant 1                            | £ - | £ -        |
| 4312 | Grant 2                            | £ - | £ -        |
| 4313 | Grant 3                            | £ - | £ -        |
| 4314 | Grant 4                            | £ - | £ -        |
| 4320 | Building Fund Offerings            | £ - | £ -        |
| 4321 | BF Non Gift Aid                    | £ - | £ 110.00   |
| 4322 |                                    | £ - | £ -        |
| 4323 | BF Special Offering                | £ - | £ -        |
| 4330 | BF Standing Orders & Bank Receipts | £ - | £ -        |
| 4341 |                                    | £ - | £ -        |
| 4342 |                                    | £ - | £ -        |
| 4349 | BF Gift Aid Tax Received           | £ - | £ 205.00   |
| 4350 | BF Gift Aid Donations              | £ - | £ -        |
| 4351 | Building Fund Gift Aid 1           | £ - | £ -        |
| 4352 | Building Fund Gift Aid 2           | £ - | £ -        |
| 4353 | Building Fund Gift Aid 3           | £ - | £ -        |
| 4354 | Building Fund Gift Aid 4           | £ - | £ 240.00   |
| 4355 | Building Fund Gift Aid 5           | £ - | £ -        |
| 4356 | Building Fund Gift Aid 6           | £ - | £ -        |
| 4357 | Building Fund Gift Aid 7           | £ - | £ -        |
| 4358 | Building Fund Gift Aid 8           | £ - | £ 240.00   |
| 4359 | Building Fund Gift Aid 9           | £ - | £ -        |
| 4360 | Building Fund Gift Aid 10          | £ - | £ -        |
| 4361 | Building Fund Gift Aid 11          | £ - | £ -        |
| 4362 | Building Fund Gift Aid 12          | £ - | £ -        |
| 4363 | Building Fund Gift Aid 13          | £ - | £ -        |
| 4364 | Building Fund Gift Aid 14          | £ - | £ 300.00   |
| 4365 | Building Fund Gift Aid 15          | £ - | £ -        |
| 4366 | Building Fund Gift Aid 16          | £ - | £ -        |
| 4367 | Building Fund Gift Aid 17          | £ - | £ 80.00    |
| 4368 | Building Fund Gift Aid 18          | £ - | £ -        |
| 4369 | Building Fund Gift Aid 19          | £ - | £ -        |
| 4375 | Building Fund Gift Aid 25          | £ - | £ -        |
| 4400 | Missionary Fund                    | £ - | £ -        |
| 4420 | Missionary Offerings               | £ - | £ 2,665.00 |
| 4421 |                                    | £ - | £ -        |
| 4422 |                                    | £ - | £ -        |
| 4423 |                                    | £ - | £ -        |
| 4431 | Missionary Boxes                   | £ - | £ 223.87   |

## 2022 Year End Report

|      |                                 |     |            |
|------|---------------------------------|-----|------------|
| 4432 | Mission Trip Fund               | £ - | £ 1,100.00 |
| 4433 | AOG Ukraine Heaters             | £ - | £ 620.00   |
| 4441 |                                 | £ - | £ -        |
| 4442 |                                 | £ - | £ -        |
| 4449 | Gift Aid Tax Back               | £ - | £ 315.00   |
| 4450 | Missionary Gift Aid Donations   | £ - | £ -        |
| 4451 | Missionary Gift Aid 01          | £ - | £ 100.00   |
| 4452 | Missionary Gift Aid 02          | £ - | £ -        |
| 4453 | Missionary Gift Aid 03          | £ - | £ -        |
| 4454 | Missionary Gift Aid 04          | £ - | £ 440.00   |
| 4455 | Missionary Gift Aid 05          | £ - | £ -        |
| 4456 | Missionary Gift Aid 06          | £ - | £ -        |
| 4457 | Missionary Gift Aid 07          | £ - | £ 50.00    |
| 4458 | Missionary Gift Aid 08          | £ - | £ -        |
| 4459 | Missionary Gift Aid 09          | £ - | £ 40.00    |
| 4460 | Missionary Gift Aid 10          | £ - | £ -        |
| 4461 | Missionary Gift Aid 11          | £ - | £ -        |
| 4462 | Missionary Gift Aid 12          | £ - | £ 20.00    |
| 4463 | Missionary Gift Aid 13          | £ - | £ -        |
| 4464 | Missionary Gift Aid 14          | £ - | £ 500.00   |
| 4465 | Missionary Gift Aid 15          | £ - | £ 90.00    |
| 4466 | Missionary Gift Aid 16          | £ - | £ -        |
| 4467 | Missionary Gift Aid 17          | £ - | £ -        |
| 4468 | Missionary Gift Aid 18          | £ - | £ -        |
| 4469 | Missionary Gift Aid 19          | £ - | £ 20.00    |
| 4500 | Projects Fund: Lunch Club       | £ - | £ 1,066.00 |
| 4501 | Projects Fund: Fun Day          | £ - | £ 135.50   |
| 4502 | Projects Fund: Christmas        | £ - | £ 1,397.76 |
| 4503 | Projects Fund: Buidling Repairs | £ - | £ 1,647.77 |
| 4549 | Projects Gift Aid Refund        | £ - | £ 25.00    |
| 4550 |                                 | £ - | £ -        |
| 4551 | Projects Fund Gift Aid 01       | £ - | £ -        |
| 4552 | Projects Fund Gift Aid 02       | £ - | £ -        |
| 4553 | Projects Fund Gift Aid 03       | £ - | £ -        |
| 4554 | Projects Fund Gift Aid 04       | £ - | £ 20.00    |
| 4555 | Projects Fund Gift Aid 05       | £ - | £ -        |
| 4556 | Projects Fund Gift Aid 06       | £ - | £ -        |
| 4557 | Projects Fund Gift Aid 07       | £ - | £ -        |
| 4558 | Projects Fund Gift Aid 08       | £ - | £ -        |
| 4559 | Projects Fund Gift Aid 09       | £ - | £ -        |
| 4560 | Projects Fund Gift Aid 10       | £ - | £ -        |
| 4561 | Projects Fund Gift Aid 11       | £ - | £ -        |
| 4562 | Projects Fund Gift Aid 12       | £ - | £ -        |
| 4563 | Projects Fund Gift Aid 13       | £ - | £ -        |
| 4564 | Projects Fund Gift Aid 14       | £ - | £ -        |
| 4565 | Projects Fund Gift Aid 15       | £ - | £ 80.00    |
| 4566 | Projects Fund Gift Aid 16       | £ - | £ -        |
| 4567 | Projects Fund Gift Aid 17       | £ - | £ -        |
| 4568 | Projects Fund Gift Aid 18       | £ - | £ -        |
| 4569 | Projects Fund Gift Aid 19       | £ - | £ -        |
| 4600 | Youth Training Fund             | £ - | £ 20.00    |
| 4649 | Youth Training GA Refund        | £ - | £ 12.50    |
| 4651 | Youth Training Gift Aid 1       | £ - | £ -        |

## 2022 Year End Report

|      |                                    |            |            |
|------|------------------------------------|------------|------------|
| 4652 | Youth Training Gift Aid 2          | £ -        | £ -        |
| 4653 | Youth Training Gift Aid 3          | £ -        | £ -        |
| 4654 | Youth Training Gift Aid 3          | £ -        | £ -        |
| 4655 | Youth Training Gift Aid 5          | £ -        | £ -        |
| 4656 | Youth Training Gift Aid 6          | £ -        | £ -        |
| 4657 | Youth Training Gift Aid 7          | £ -        | £ -        |
| 4658 | Youth Training Gift Aid 8          | £ -        | £ -        |
| 4659 | Youth Training Gift Aid 9          | £ -        | £ -        |
| 4660 | Youth Training Gift Aid 10         | £ -        | £ -        |
| 4661 | Youth Training Gift Aid 11         | £ -        | £ -        |
| 4662 | Youth Training Gift Aid 12         | £ -        | £ -        |
| 4663 | Youth Training Gift Aid 13         | £ -        | £ -        |
| 4664 | Youth Training Gift Aid 14         | £ -        | £ -        |
| 4665 | Youth Training Gift Aid 15         | £ -        | £ -        |
| 4666 | Youth Training Gift Aid 16         | £ -        | £ -        |
| 4667 | Youth Training Gift Aid 17         | £ -        | £ -        |
| 4668 | Youth Training Gift Aid 18         | £ -        | £ -        |
| 4669 | Youth Training Gift Aid 19         | £ -        | £ -        |
| 4900 | Chase Community Projects           | £ -        | £ -        |
| 4901 | Water 4 Life Gifts                 | £ -        | £ -        |
| 4902 | Water 4 Life Events                | £ -        | £ -        |
| 4903 | Water 4 Life Gift Aid Receipts     | £ -        | £ -        |
| 5100 | Administration Charges             | £ -        | £ -        |
| 5110 |                                    | £ -        | £ -        |
| 5140 | Sales                              | £ -        | £ -        |
| 5150 | Miscellaneous                      | £ -        | £ -        |
| 5151 | Men's Ministry                     | £ -        | £ 244.00   |
| 5152 | Funeral Donations                  | £ -        | £ -        |
| 5153 | Ladies Roses Ministry Donations    | £ -        | £ 7.00     |
| 5154 | P.A.Y.E. Correction                | £ -        | £ 494.62   |
| 5200 | Community Centre WIFI              | £ -        | £ -        |
| 5300 |                                    | £ -        | £ -        |
| 5400 | Room Hire Charges                  | £ -        | £ 47.80    |
| 5401 | Hall Hire: Radmoor Training        | £ -        | £ 90.00    |
| 5402 | Hall Hire: Lunch Club              | £ -        | £ 1,210.00 |
| 5403 | Hall Hire:                         | £ -        | £ -        |
| 5404 | Hall Hire:                         | £ -        | £ -        |
| 5405 | Hall Hire: Heath Hayes Girl Guides | £ -        | £ 200.00   |
| 5406 | Hall Hire: Craft Club              | £ -        | £ -        |
| 5407 | Hire 7                             | £ -        | £ -        |
| 5409 |                                    | £ -        | £ -        |
| 6000 | Parent & Toddler Group Expenditure | £ 1,316.68 | £ -        |
| 6001 | The Source Youth Club Expenditure  | £ -        | £ -        |
| 6002 | Luncheon Club Expenditure          | £ 3,524.50 | £ -        |
| 6003 | Women's Ministry Expenditure       | £ -        | £ -        |
| 6004 | Community Coffee Shop              | £ -        | £ -        |
| 6005 | Community Fund Usage               | £ 1,245.00 | £ 100.00   |
| 6006 | Community Fund Paul Finch          | £ 1,230.00 | £ -        |
| 6007 | Community Fund Grieve Family       | £ 1,657.93 | £ 20.00    |
| 6008 | Community Fund Jason Bloomfield    | £ 20.00    | £ -        |
| 6009 | Community Fund                     | £ 327.50   | £ -        |
| 6010 | Visiting Ministry                  | £ 150.00   | £ -        |
| 6020 | Evangelistic Support & Events      | £ -        | £ -        |

## 2022 Year End Report

|      |                                       |            |          |
|------|---------------------------------------|------------|----------|
| 6030 | Trustees & Leadership                 | £ -        | £ -      |
| 6031 | Hayes Green Hire - Sundays            | £ 2,588.00 | £ -      |
| 6032 | Hayes Green Hire - Coffee Shop        | £ -        | £ -      |
| 6033 | Off Site Storage Hire                 | £ -        | £ -      |
| 6050 | Pastoral Expenses - Food              | £ 694.78   | £ 13.00  |
| 6051 | Pastoral Expenses - Financial Support | £ -        | £ -      |
| 6052 | Gifts & Special Payments              | £ 76.08    | £ -      |
| 6060 | Children's Work                       | £ 38.65    | £ -      |
| 6061 | School Work                           | £ -        | £ -      |
| 6070 | Tracts & Leaflets                     | £ -        | £ -      |
| 6101 | Worship Resources                     | £ 946.91   | £ -      |
| 6102 | Copyright License                     | £ 306.17   | £ -      |
| 6110 | Thirtyone: Eight                      | £ 170.20   | £ -      |
| 6112 |                                       | £ -        | £ -      |
| 6113 |                                       | £ -        | £ -      |
| 6114 |                                       | £ -        | £ -      |
| 6115 | AOG Year End Adjust                   | £ -        | £ -      |
| 6200 | AOG Subscriptions                     | £ 1,290.00 | £ -      |
| 6201 | Men's Ministry                        | £ 165.12   | £ -      |
| 6202 |                                       | £ -        | £ -      |
| 6300 |                                       | £ 36.00    | £ -      |
| 6301 |                                       | £ -        | £ -      |
| 6310 | Conferences                           | £ 1,247.58 | £ -      |
| 6320 | Books & Literature                    | £ 84.34    | £ -      |
| 6330 | Advertising                           | £ -        | £ -      |
| 6350 | Training Courses                      | £ -        | £ -      |
| 6500 | Special Projects                      | £ 1,781.73 | £ -      |
| 6501 | Fun Day                               | £ 70.00    | £ -      |
| 6502 | Building Repairs                      | £ 414.71   | £ -      |
| 6503 | Christmas Projects                    | £ 1,397.76 | £ -      |
| 6504 | Food Bank                             | £ -        | £ -      |
| 6505 | Trx to General Fund                   | £ -        | £ -      |
| 6599 | Youth Training Fund Expenditure       | £ -        | £ -      |
| 6600 | Tithe Payments                        | £ 374.12   | £ -      |
| 6601 | CLC Mission Fund                      | £ 50.00    | £ -      |
| 6602 | Pye Green Food Bank                   | £ 420.00   | £ -      |
| 6603 | Trx to Community Fund                 | £ 750.00   | £ -      |
| 6604 | Community                             | £ 1,100.00 | £ -      |
| 6605 | Missionary 003                        | £ 420.00   | £ -      |
| 6606 | Beggars Vagrants Addicts              | £ 69.17    | £ -      |
| 6607 | A.O.G. Incare                         | £ 200.00   | £ -      |
| 6608 | Developing Pastors Fund               | £ 896.00   | £ -      |
| 6609 | Missionary 004                        | £ 420.00   | £ -      |
| 6610 | Missionary 002                        | £ 420.00   | £ -      |
| 6611 | Missionary 001                        | £ 300.00   | £ -      |
| 6612 | A.O.G. World Ministries               | £ 360.00   | £ -      |
| 6613 | Transfer To General Fund              | £ -        | £ -      |
| 6614 |                                       | £ -        | £ -      |
| 6700 | Visiting Missionaries                 | £ 2,393.00 | £ 170.00 |
| 6701 | Missionary Support                    | £ 2,946.43 | £ -      |
| 6702 | AOG Ukraine Heaters                   | £ 890.00   | £ -      |
| 6703 |                                       | £ -        | £ -      |

## 2022 Year End Report

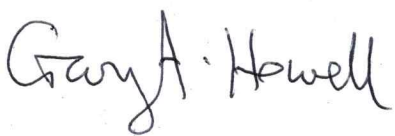
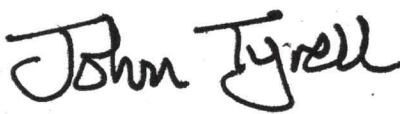
|      |                                    |             |            |
|------|------------------------------------|-------------|------------|
| 6705 |                                    | £ -         | £ -        |
| 6706 |                                    | £ 100.00    | £ -        |
| 6707 | Joseph Barkat                      | £ 588.00    | £ -        |
| 7400 | Building Maintenance               | £ 316.78    | £ -        |
| 7401 | Church Insurance                   | £ 1,799.89  | £ -        |
| 7402 | Decorating                         | £ -         | £ -        |
| 7403 | Mortgage Interest                  | £ -         | £ -        |
| 7404 | Church Cleaner                     | £ 932.50    | £ -        |
| 7405 | Gardener / Painter / Odd Jobs      | £ -         | £ -        |
| 7406 |                                    | £ -         | £ -        |
| 7407 |                                    | £ -         | £ -        |
| 7408 |                                    | £ -         | £ -        |
| 7410 | Building Professional Fees         | £ -         | £ -        |
| 7411 | Building Project 01                | £ -         | £ -        |
| 7412 | Building Project 02                | £ -         | £ -        |
| 7413 | Building Project 03                | £ -         | £ -        |
| 7414 |                                    | £ -         | £ -        |
| 7415 |                                    | £ -         | £ -        |
| 7501 | Employee 001                       | £ 23,718.84 | £ -        |
| 7502 | Employee 002                       | £ 11,359.92 | £ -        |
| 7503 | Employee 003                       | £ -         | £ -        |
| 7504 | Employee 004                       | £ -         | £ -        |
| 7540 |                                    | £ -         | £ -        |
| 7550 | Employer's National Insurance      | £ 2,470.94  | £ 2,476.60 |
| 7555 | Pension Contributions              | £ 1,754.32  | £ -        |
| 7560 | Travel Payments                    | £ 203.05    | £ -        |
| 7580 | Gifts                              | £ -         | £ -        |
| 7600 | Office Consumables                 | £ 299.52    | £ -        |
| 7610 | Postage, Envelops & Packing        | £ 100.09    | £ -        |
| 7620 | Computer Software                  | £ 346.78    | £ -        |
| 7630 | Office Equipment                   | £ 123.99    | £ -        |
| 7631 | Furnishings                        | £ -         | £ -        |
| 7632 | Storage Hire                       | £ 260.00    | £ -        |
| 7634 | Window Cleaner                     | £ 53.00     | £ -        |
| 7635 | Cleaning Equipment and Consumables | £ 37.89     | £ -        |
| 7636 | Refreshments                       | £ 104.95    | £ -        |
| 7637 | Sundries                           | £ 50.97     | £ 36.98    |
| 7660 |                                    | £ -         | £ -        |
| 7670 | Professional Fees                  | £ 260.34    | £ -        |
| 7671 | Bank Charges                       | £ 19.00     | £ -        |
| 7672 | Bank Debit Card Charges            | £ -         | £ -        |
| 7673 | Kingdom Bank Charges               | £ -         | £ -        |
| 7680 | Transfer to Other Funds            | £ -         | £ -        |
| 7701 | Gas                                | £ 652.25    | £ -        |
| 7702 | Electricity                        | £ 901.00    | £ -        |
| 7703 | Water Rates South Staffs           | £ 116.65    | £ -        |
| 7704 | Website Costs; Domain Name etc     | £ 1,131.18  | £ -        |
| 7705 | Landline & Broadband               | £ 203.34    | £ 10.53    |
| 7706 | EE Mobile Phone                    | £ 104.34    | £ -        |
| 7707 | Hayes Green WIFI                   | £ 30.34     | £ -        |
| 9999 |                                    | £ -         | £ -        |

# Community Life Church

## 2022 Year End Report

### SERIOUS INCIDENT DECLARATION

We, the undersigned, declare on behalf of the Trustees and Leadership team of the Community Life Church – Cannock, that there were no serious incidents during the year 2022, which should have been reported to the Charity Commission, but were not.

|                                                                                     |                                                                                      |
|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
|  |  |
| Gary Howell                                                                         | John Tyrell                                                                          |
| Chair of the Trustees                                                               | Senior Leader and Treasurer                                                          |



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## 1. INTRODUCTION

The Community Life Church – Cannock is a local church based in Cannock Staffordshire. We were formerly known as the Hednesford Pentecostal Church. We changed the name to reflect changes in local town boundaries and the church's vision.

We own a church building at:

Community Life Church,  
Hill Street,  
Heath Hayes,  
Cannock, WS12 2DP, UK.

This building is used for numerous church and community activities. However, it is now too small for the Sunday morning congregation. The Sunday morning service is therefore held at the:

Hayes Green Community Centre,  
Heath Way,  
Heath Hayes,  
Cannock, WS12 3XP, UK.

The church's website is: [www.communitylifechurch.uk](http://www.communitylifechurch.uk).

The church is governed by a Leadership Team, members of which also serve as the church Trustees.

The church is an "Assemblies of God UK" Pentecostal Church. The national offices of Assemblies of God UK are:

Assemblies Of God Great Britain  
Gf/FI2 No.1-2 The Cottages,  
Deva Centre,  
Manchester,  
England, M3 7BE

The church is a Registered Charity (England & Wales), No 1052553.

## 2. LEADERSHIP TEAM

The Leadership Team Members throughout 2022;

Mr Gary Howell (Chair of Trustees),  
Mr John Tyrell (Senior Leader & Financial Officer),  
Mrs Sandra Tyrell,  
Mrs Ruth Howell,  
Mr Stuart Lees,  
Mrs Mel Lees,  
Mr Colin Ball,  
Mrs Michelle Ball,  
Mr Garry Ball.

### 3. YEAR END SUMMARY

Through a grant from Biffa Award, major renovation work was completed on the church building. This included a new tiled roof, new front doors, and LED light fitting throughout the building.

The church's "Hope at Christmas" campaign gave £ 584 in food vouchers and nearly 50 Christmas presents to families in most need.

Each week, the church helps people in the community who are struggling because of unemployment, benefit changes or substance addictions. Help is provided through our Community Fund, food donations and local Food Bank vouchers. Church members have proven generous in financially supporting the Community Fund and providing food produce.

#### 3.1. BUILDING MAINTENANCE AND REPAIR

The church building on Hill Street has been kept in a good state of repair, with various maintenance and repair projects being performed.

The required safety inspections have been performed. The central heating gas boiler is serviced on an annual basis. The Fire Alarm and emergency lighting is tested each week. The Fire Alarm's smoke detectors are tested annually. All the electrical equipment undergoes PAT testing.

#### 3.2. POLICIES AND CODES OF PRACTICES

The Leadership Team recognises its responsibilities for the Health & Safety, Safe Guarding, other policies and Risk Assessments. All the policies and codes of practices are regularly reviewed.

### 4. 2022 FINANCIAL REPORT

#### 4.1. CONCLUSIONS

The General Fund realised an annual surplus of £99. The church's finances therefore remain precariously balanced. The rising costs currently being experienced necessitates an increase in income.

However, no withdrawals from the Church Reserve Fund were necessary this year.

In the last couple of years, the church's General Fund income has reduced to the levels of 2014. To compensate for this the expenditure has also been drastically reduced. This was achieved through reducing the salary costs.

All the accounts have been reconciled.

## 4.2. SUMMARY

The following table summarises the End of Year balances for the various departments, accounts, and funds.

## General Fund

|                         |             |
|-------------------------|-------------|
| Offerings               | £ 55,491.57 |
| Subsidiary Income       | £ 2,293.42  |
| Building Fund           | £ 1,175.00  |
| Transfers               | £ -         |
|                         |             |
| Expenditure             | £ 58,860.65 |
| Surplus / Deficit       | £ 99.34     |
| Balance Brought Forward | £ 1,640.64  |
| Present Balance         | £ 1,739.98  |

## Offerings

|            |             |
|------------|-------------|
| Missionary | £ 6,939.28  |
| General    | £ 55,491.57 |

## Accounts check

|                        |             |
|------------------------|-------------|
| Accounts check         |             |
| Total Money            | £ 27,176.88 |
| General Fund           | £ 1,739.98  |
| Missionary Balance     | £ 1,107.00  |
| Church Tithe Fund      | £ 522.99    |
| PAYE & Pensions        | £ 1,068.95  |
| Grants Balance         | £ -         |
| Youth Training         | £ 1,837.78  |
| Special Projects       | £ 1,126.75  |
| Strategic Reserve      | £ 18,021.38 |
| Other Designated Funds | £ -         |
|                        |             |
| Departments            | £ 1,719.02  |
| Community Fund         | £ 33.04     |
|                        |             |
| Account Total          | £ 27,176.88 |

|             |   |      |
|-------------|---|------|
| Error Check | £ | 0.00 |
|-------------|---|------|

The “Total Cash in Hand” is the sum of all the accounts. The “Total” at the end of the table, is the sum of all the department and fund balances. If the two figures were not the same, it would indicate that there was an accounting error.

## 4.3. ACCOUNT BALANCES

This table shows the End of Year Balances for physical accounts.

|      |                        |             |
|------|------------------------|-------------|
| 1200 | CO-OPERATIVE BANK      | £ 2,963.18  |
| 1220 | KINGDOM BANK LTD       | £ 22,043.20 |
| 1230 | PETTY CASH             | £ 451.48    |
| 1232 | Debtors                | £ -         |
|      |                        |             |
|      |                        |             |
| 0011 | Lunch Club             | £ 1,204.81  |
| 0012 | Roses Women's Ministry | £ 287.94    |
| 0013 | Parent & Toddler Group | £ 226.27    |
|      |                        |             |
|      | Total                  | £ 27,176.88 |

## 4.4. TOTAL ASSETS

|                     |              |            |
|---------------------|--------------|------------|
| Building            | £ 380,000.00 |            |
| Fixtures & Fittings | £ 42,000.00  |            |
| Accounts            | £ 25,457.86  |            |
| Departments         | £ 1,719.02   |            |
|                     |              |            |
| Liabilities         |              | £ 4,589.51 |
|                     |              |            |
| Total               | £ 444,587.37 |            |

## 4.5. INCOME

An abridged breakdown of the income is as follows.

|                            | 2022     |
|----------------------------|----------|
| General Fund Offerings     | £ 55,492 |
| Subsidiary Income          | £ 2,293  |
| Building Fund Offerings    | £ 1,175  |
| Church Mission Income      | £ -      |
| Transfers from other Funds | £ -      |
| General Fund Income        | £ 58,960 |
|                            |          |
| Project Fund               | £ 4,372  |
| Missionary Offerings       | £ 6,939  |
| Community Fund Offerings   | £ 4,356  |
| Departmental Income        | £ 5,055  |
|                            |          |
| Grand Total                | £ 79,682 |

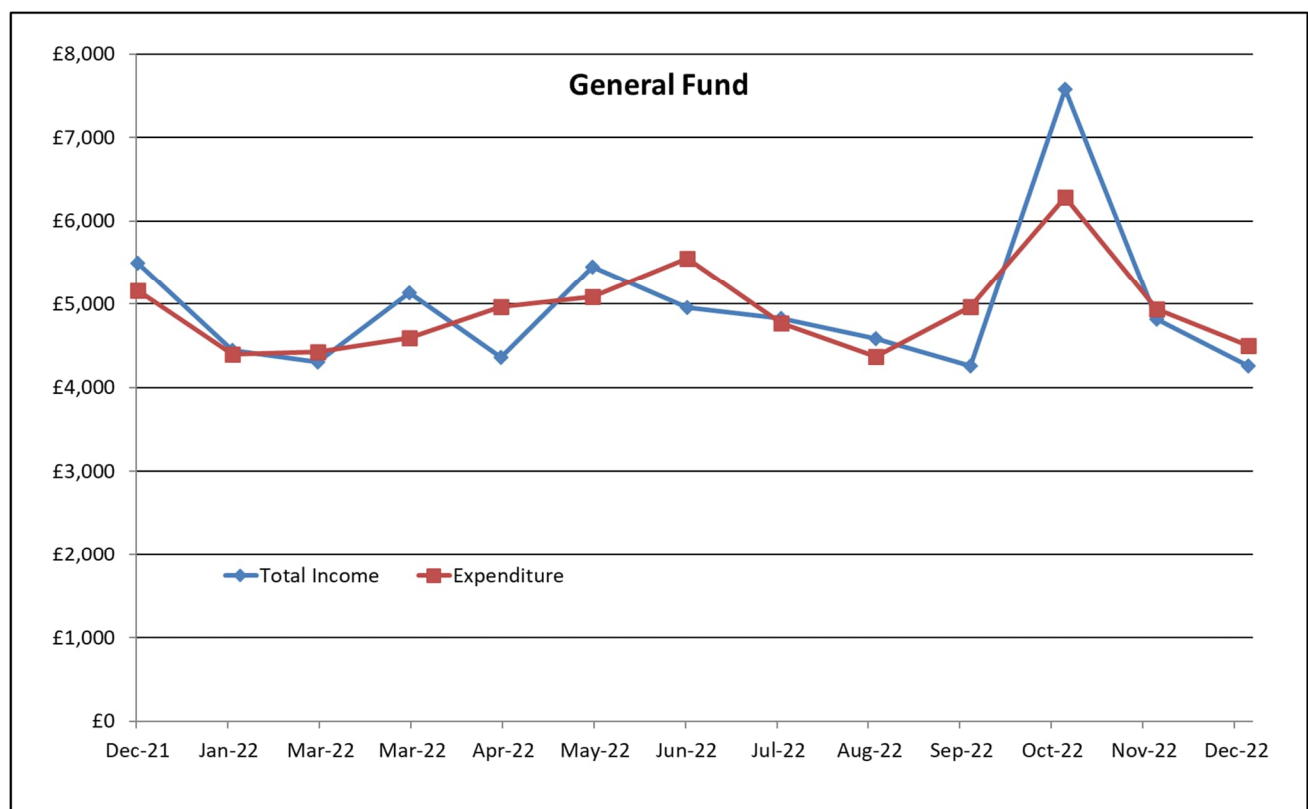
## 2022 Year End Report

The General Fund is the unrestricted and non-designated money, available for the everyday costs of the church. The majority of the General Fund Income (74 %) comes from the offerings from the church members.

The Subsidiary Income included hire charges for the church building.

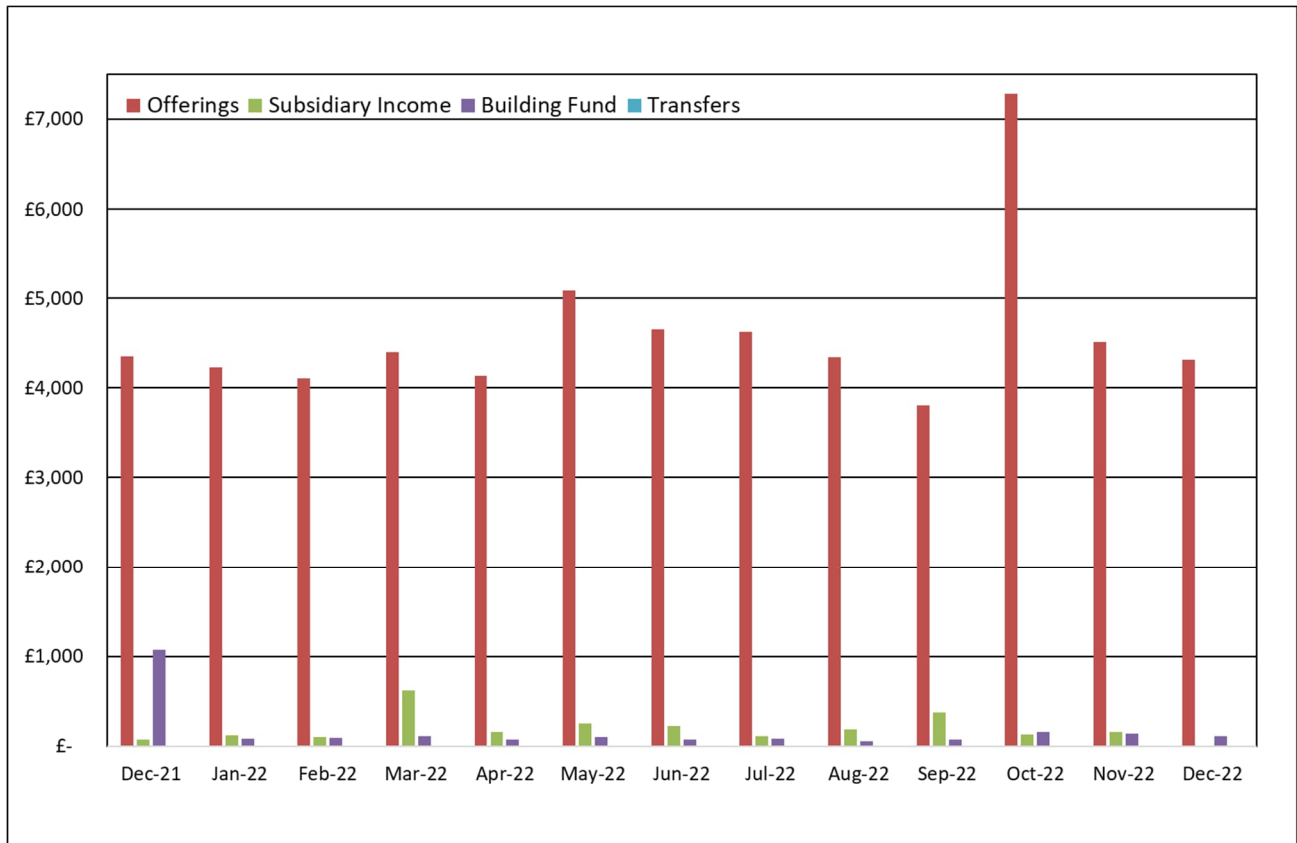
The Project Fund income primarily comes through the sale of donated goods at the Lunch Club. Although this isn't restricted money, it is used for the purchase of new equipment, projects, or special events (Family Fun Day, Children's Christmas Party).

The Community Fund is a reserve which is used to help people in need, with the purchase of food or electricity. Most recipients are people from the community, who coming seeking assistance. Occasionally the fund has been used to help some individuals in the church's congregation. Income to the Community Fund is from designated gifts from members of the congregation.



The church's financial performance in October was very good. This was due to the receipt of two substantial gift that were the tithe of inheritance money people had received. Such gifts have been rare.

The expenditure for the month was also higher than normal. This was because of the cost of renewing the church's website hosting plan. The plan is for three years.



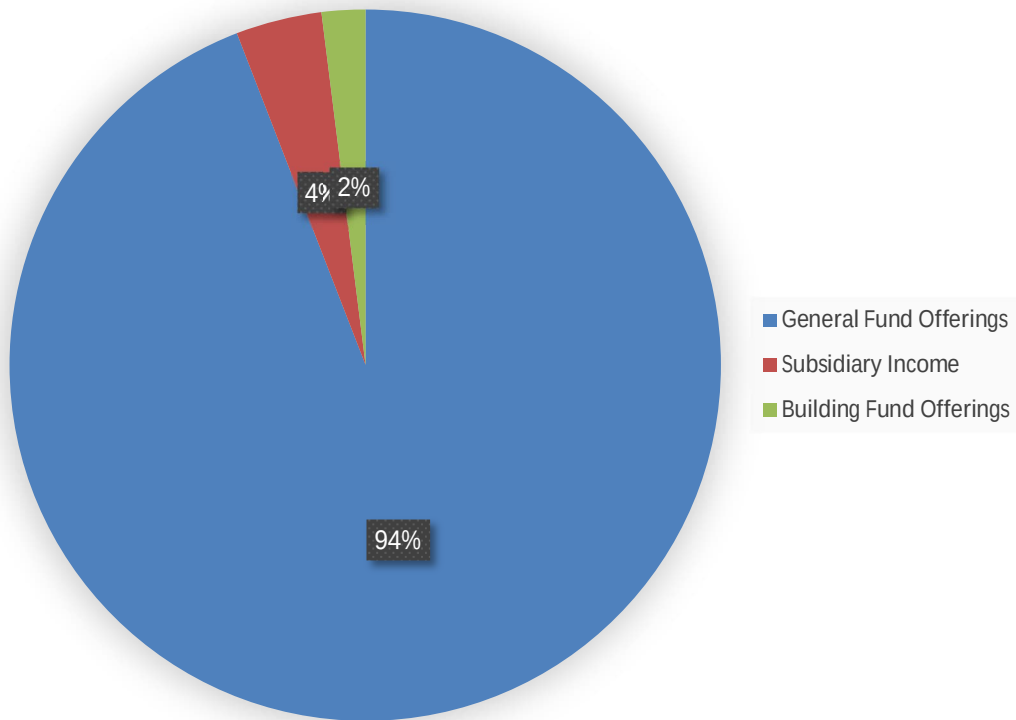
As the following pie-charts illustrates:

94 % of the income into the General Fund was through offerings.

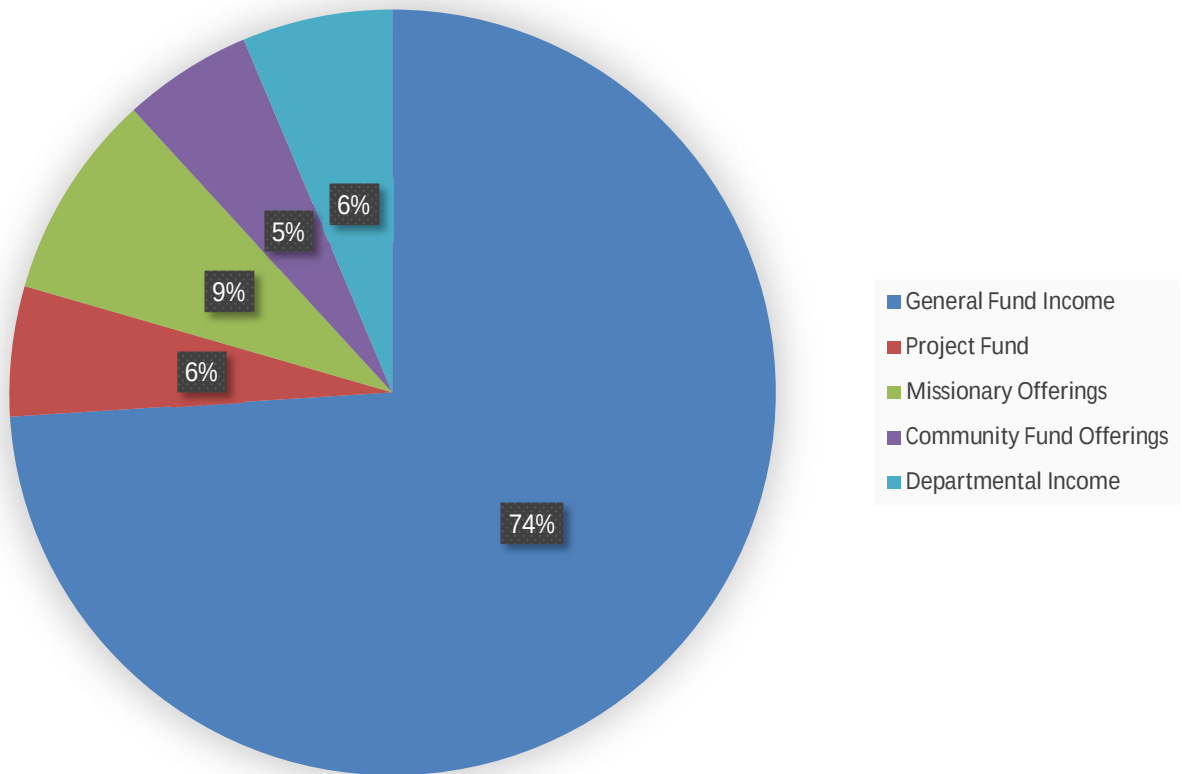
74 % of the total income is the General Fund income.

The Missionary Income was a far higher percentage than normal due to the special offerings that were taken for the situation in the Ukraine.

2022 General Fund Income



2022 Income



## 4.6. EXPENDITURE

An abridged version of the expenditure is as follows:

|                                | 2022     |
|--------------------------------|----------|
| Ministry Expenses              | £ 7,781  |
| Overheads                      | £ 4,951  |
| Employment Costs               | £ 36,827 |
| Building                       | £ 3,049  |
| Tithe & Missionary %           | £ 6,252  |
| Transfer to Other Funds        |          |
| Total General Fund Expenditure | £ 58,861 |
|                                |          |
| Projects Expenditure           | £ 3,664  |
| Missionary Expenditure         | £ 6,917  |
| Community Fund Exp             | £ 4,360  |
| Departmental Expenditure       | £ 4,841  |
|                                |          |
| Grand Total                    | £ 78,644 |

The General Fund expenditure includes ministry costs, overheads, and employment costs. The employment costs (wages, NI contributions and pension contributions) are the largest General Fund expenditure (63 %).

The church qualified for the Government's Employment Allowance Scheme, which has reduced the year's Employer's National Insurance Contributions by £2,476.

The total building insurance<sup>1</sup> and maintenance cost for 2022 was £3,049; this does not include the final renovation work paid for by a Biffa Award grant.

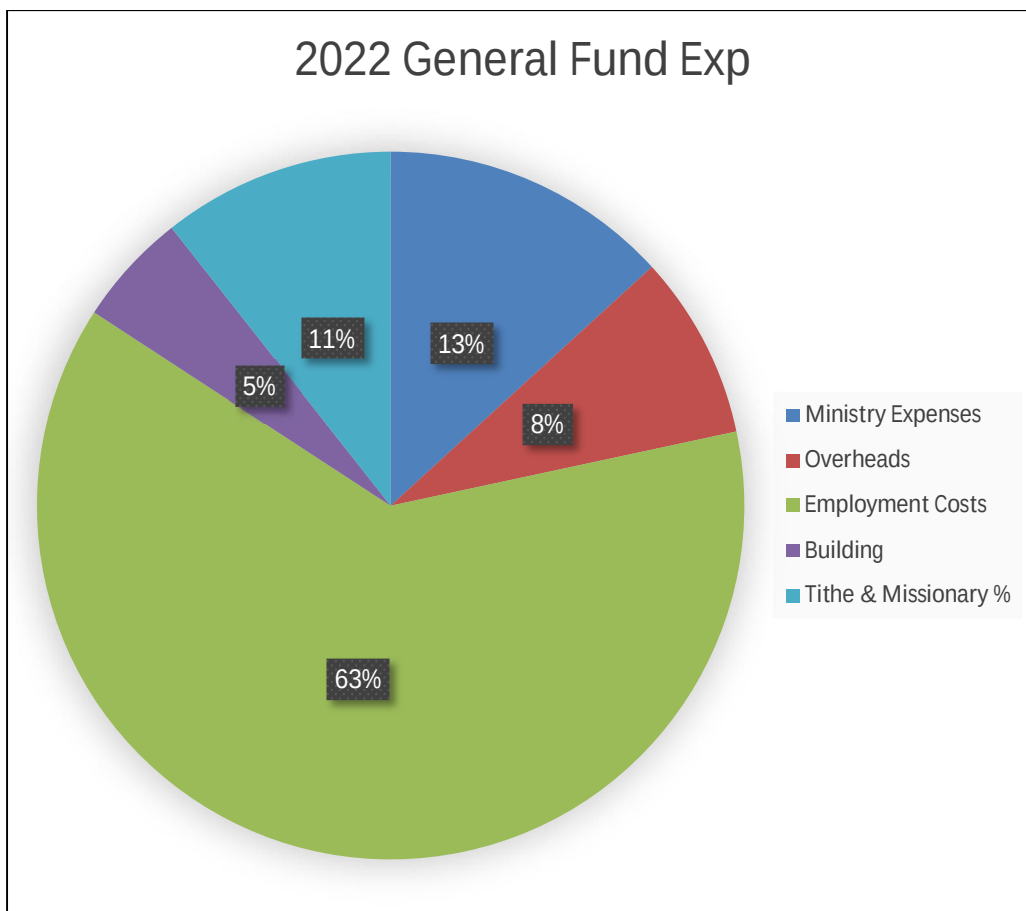
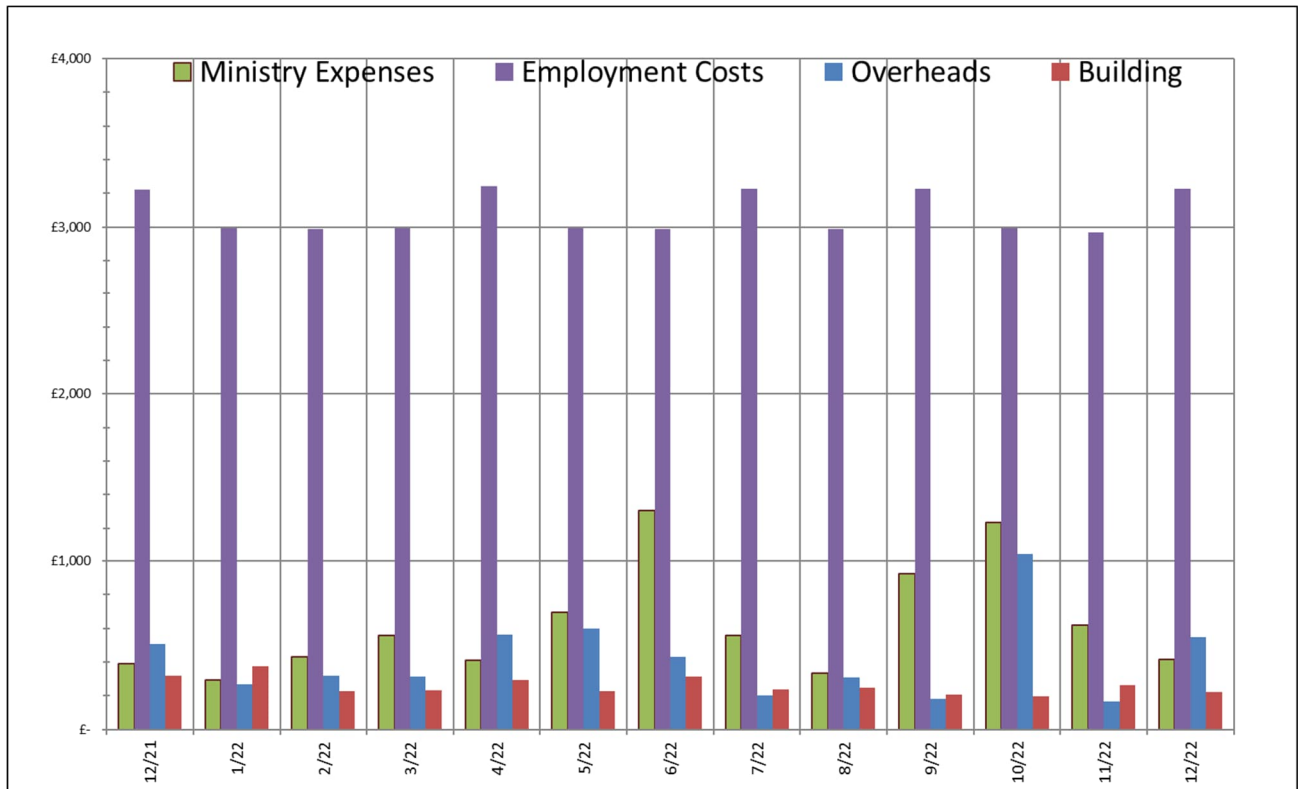
The cost of hiring the Hayes Green Community Centre for Sundays was £2,588.

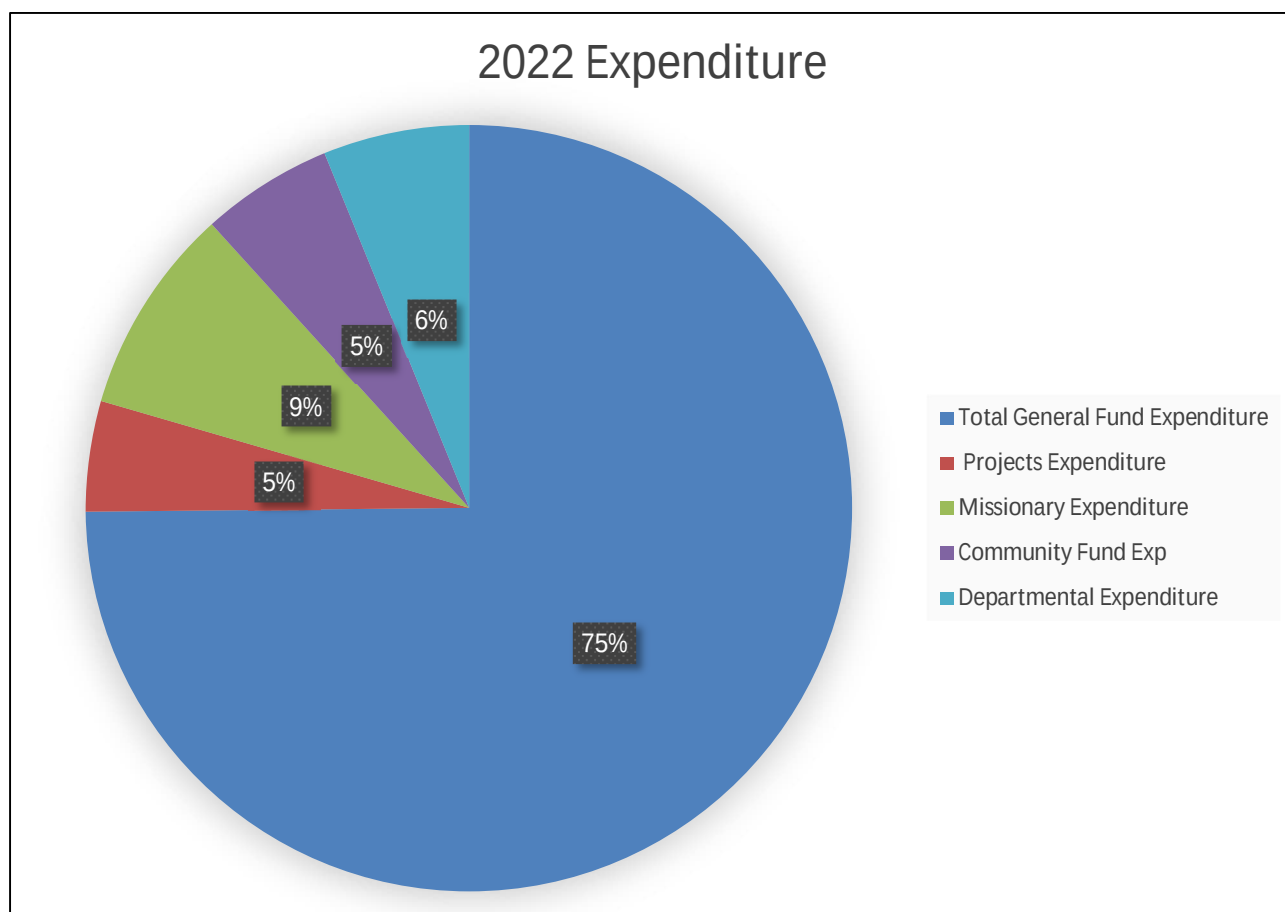
The church designates 10% of its General Fund income to the Tithe Fund and 1 % to the Missionary Fund.

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<sup>1</sup> The Insurance cover includes things like Public Liability and Contents Insurance.

## 2022 Year End Report

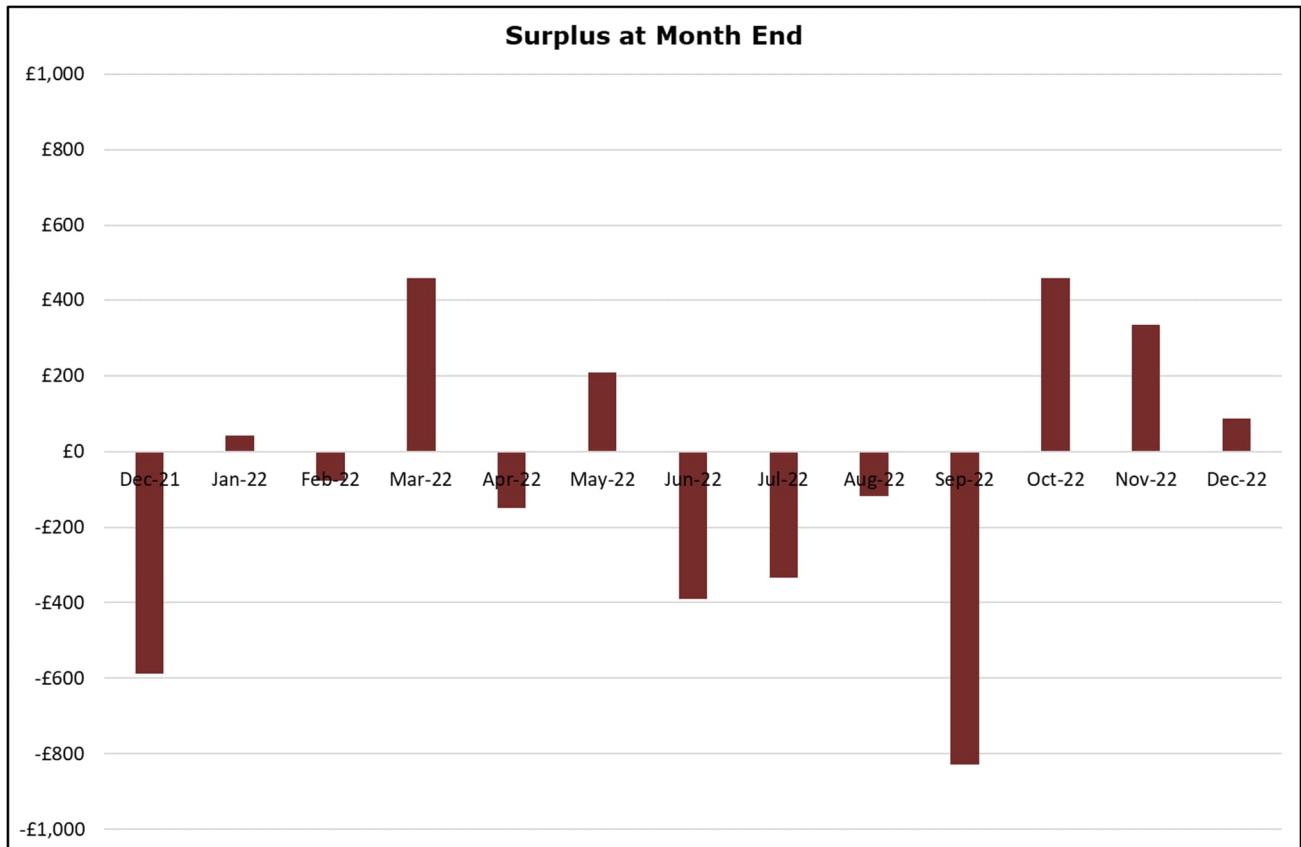




#### 4.7. SURPLUSES AND BALANCES

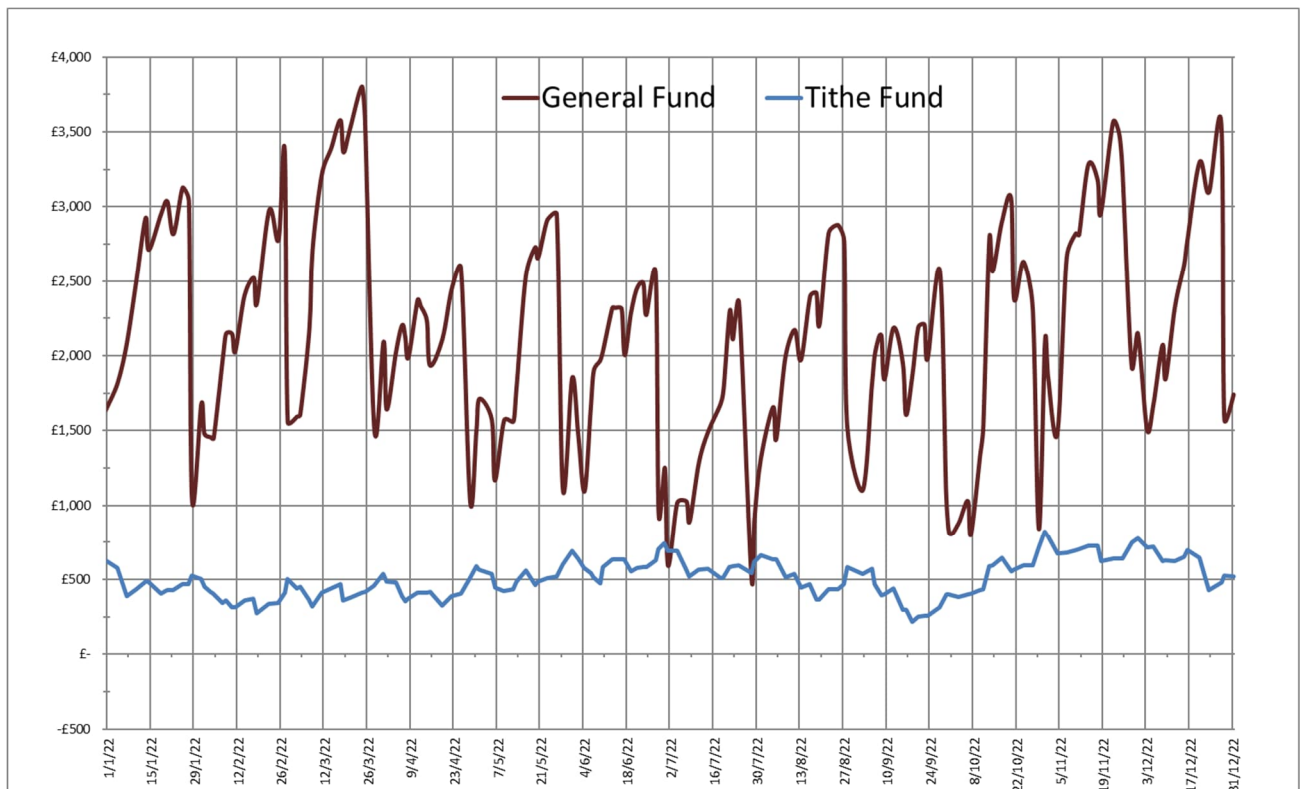
|                 | 2022    |
|-----------------|---------|
| General Fund    | £ 99    |
| Projects Fund   | £ 708   |
| Missionary Fund | £ 22    |
| Community Fund  | -£ 4    |
| Departments     | £ 214   |
|                 |         |
| Grand Total     | £ 1,039 |

A graph of the General Fund's surplus as the end of each month is as follows:



#### 4.8. TRENDS

The following graphs show fluctuations in the balance of the General Fund and the monthly income and monthly expenditure.



#### 4.9. TITHE FUND

The church has maintained its commitment to support missionaries, charities, disaster relief funds and other ministries. £5,667 or 10 % of income to the General Fund was assigned to the Tithe Fund. 1 % of the income to the General Fund was assigned to the Missionary Fund.

The total Tithe Fund Expenditure was £5,779.

#### 4.10. MISSIONARY GIVING

As well as the 1 % of the General Fund that is allocated to the Missionary Fund, monthly payments to various missionaries were made from the Church Tithe Fund. In addition, members of the congregation donated to the missionaries whether through offerings taken when the missionaries visit, monthly designated giving, or from the Missionary Boxes.

People collect their loose change in the Missionary Boxes and twice a year the money is submitted to the church.

In 2022 there were extra Missionary Offerings especially for humanitarian aid for the people in the Ukraine, who had been invaded by Russia. The money raised for the Ukraine totalled £2,385.

As well as the 1 % of the General Fund's income that is donated to the Missionary Fund, £100 per month is transferred from the Church Tithe Fund to the Mission Trip Fund. This money would finance future short-term missions abroad.

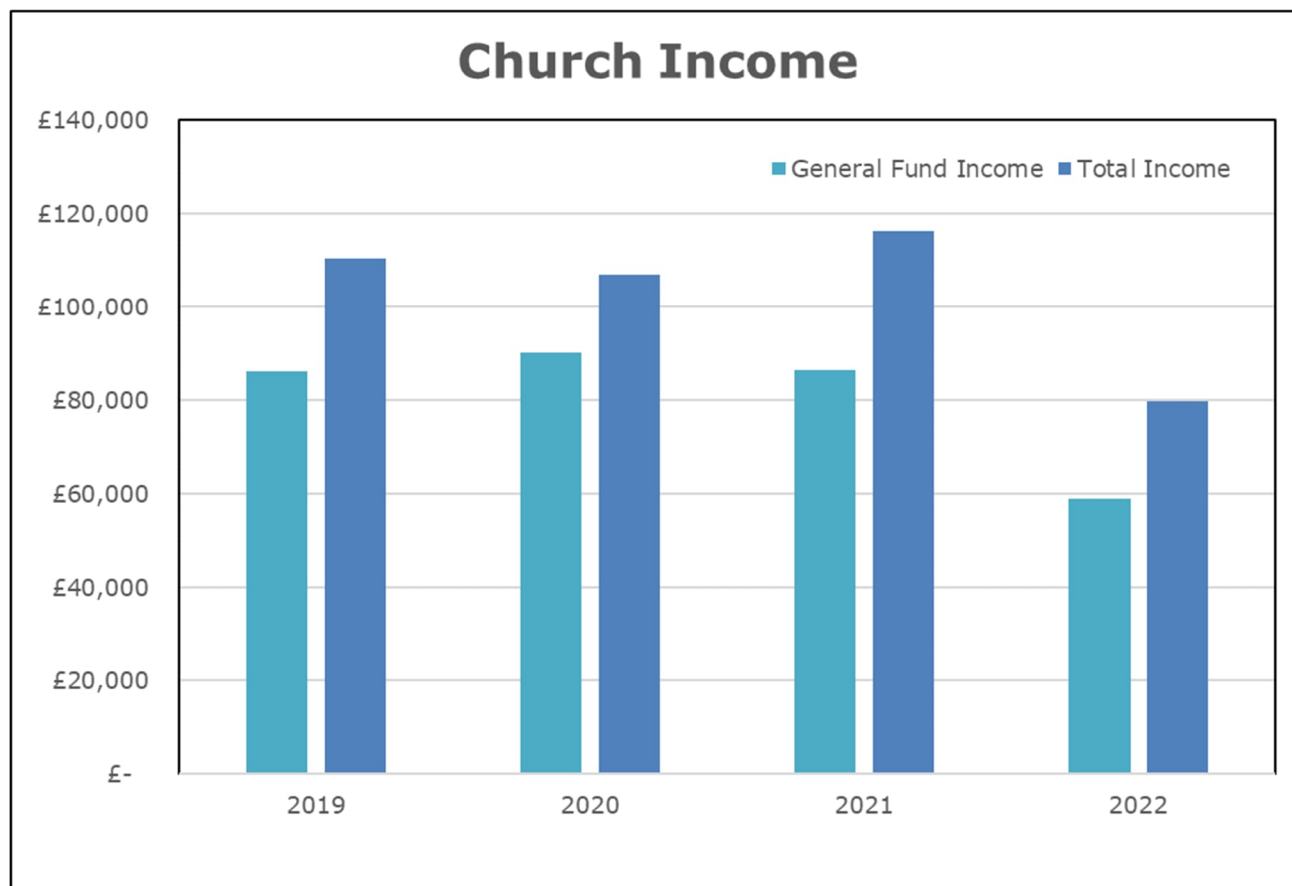
A summary of the missionary income and expenditure is as follows:

|                             | 2022       |
|-----------------------------|------------|
| Missionary Offerings        | £ 6,353.87 |
| 1 % of General Fund         | £ 585.41   |
| Tithe Gifts to Missionaries | £ 2,816.00 |
| Total                       | £ 9,755.28 |

The total amount given to missionaries is equivalent to 17 % of the General Fund Income.

## 5. COMPARISON WITH PREVIOUS YEARS

## 5.1. INCOME



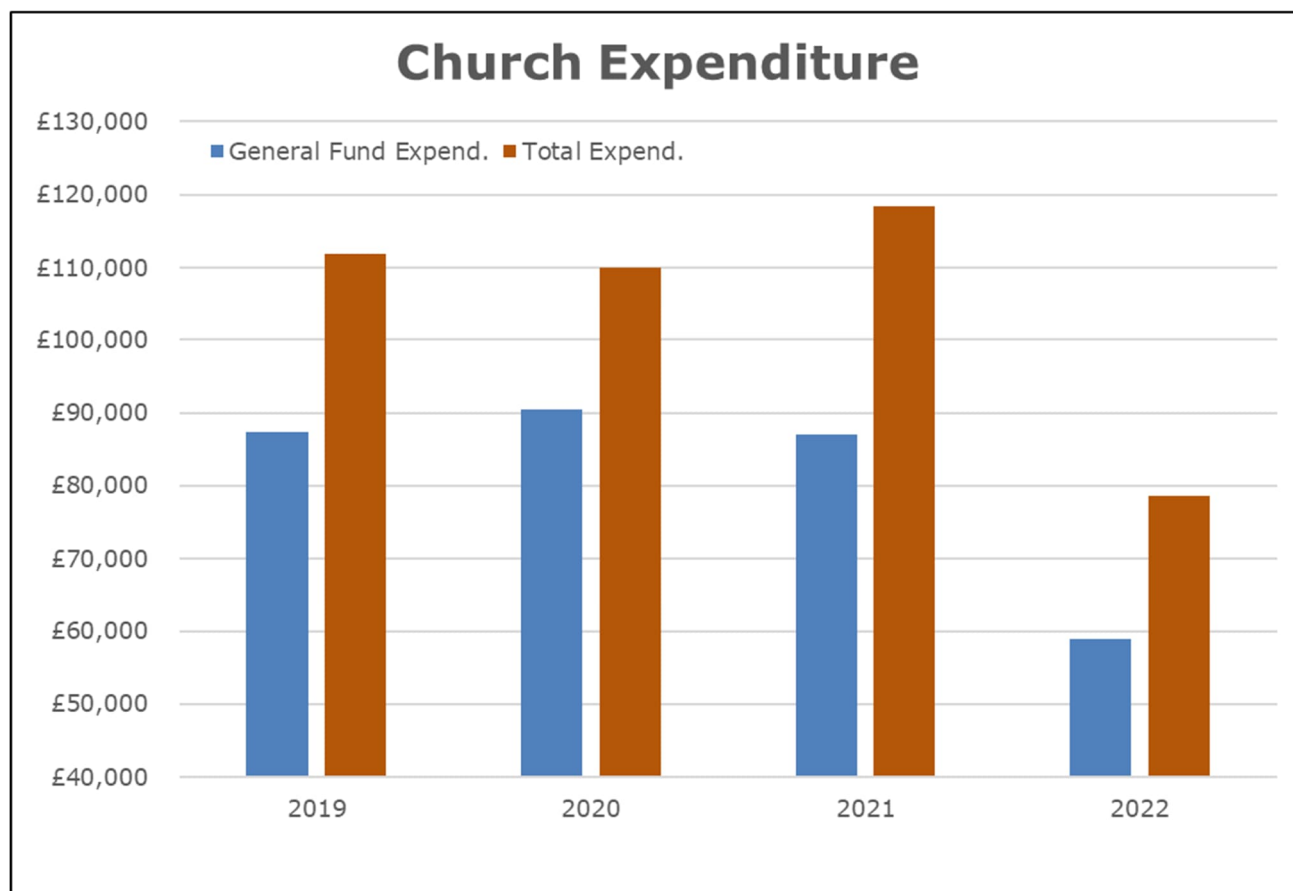
The total church income for 2022 was 25 % lower than 2021. The General Fund income was 23 % lower than 2021.

The annual General Funds income was the lowest since 2014.

|                            | 2019     | 2020     | 2021     | 2022     |
|----------------------------|----------|----------|----------|----------|
| General Fund Offerings     | £ 67,139 | £ 57,310 | £ 55,198 | £ 55,492 |
| Subsidiary Income          | £ 8,123  | £ 23,910 | £ 17,400 | £ 2,293  |
| Building Fund Offerings    | £ 1,500  | £ 1,271  | £ 2,410  | £ 1,175  |
| Church Mission Income      | £ 2,395  | £ 2,520  | £ 2,020  | £ -      |
| Transfers from other Funds | £ 7,000  | £ 5,200  | £ 9,400  | £ -      |
| General Fund Income        | £ 86,157 | £ 90,212 | £ 86,428 | £ 58,960 |
| Project Fund               | £ 3,521  | £ 4,086  | £ 14,794 | £ 4,372  |
| Missionary Offerings       | £ 3,320  | £ 1,185  | £ 3,002  | £ 6,939  |
| Community Fund Offerings   | £ 2,985  | £ 5,125  | £ 4,731  | £ 4,356  |
| Departmental Income        | £ 14,313 | £ 6,279  | £ 7,381  | £ 5,055  |
|                            |          |          |          |          |

|             |           |           |           |          |
|-------------|-----------|-----------|-----------|----------|
| Grand Total | £ 110,297 | £ 106,886 | £ 116,336 | £ 79,682 |
|-------------|-----------|-----------|-----------|----------|

## 5.2. EXPENDITURE



The General Fund Expenditure was 4 % lowest since than 2014.

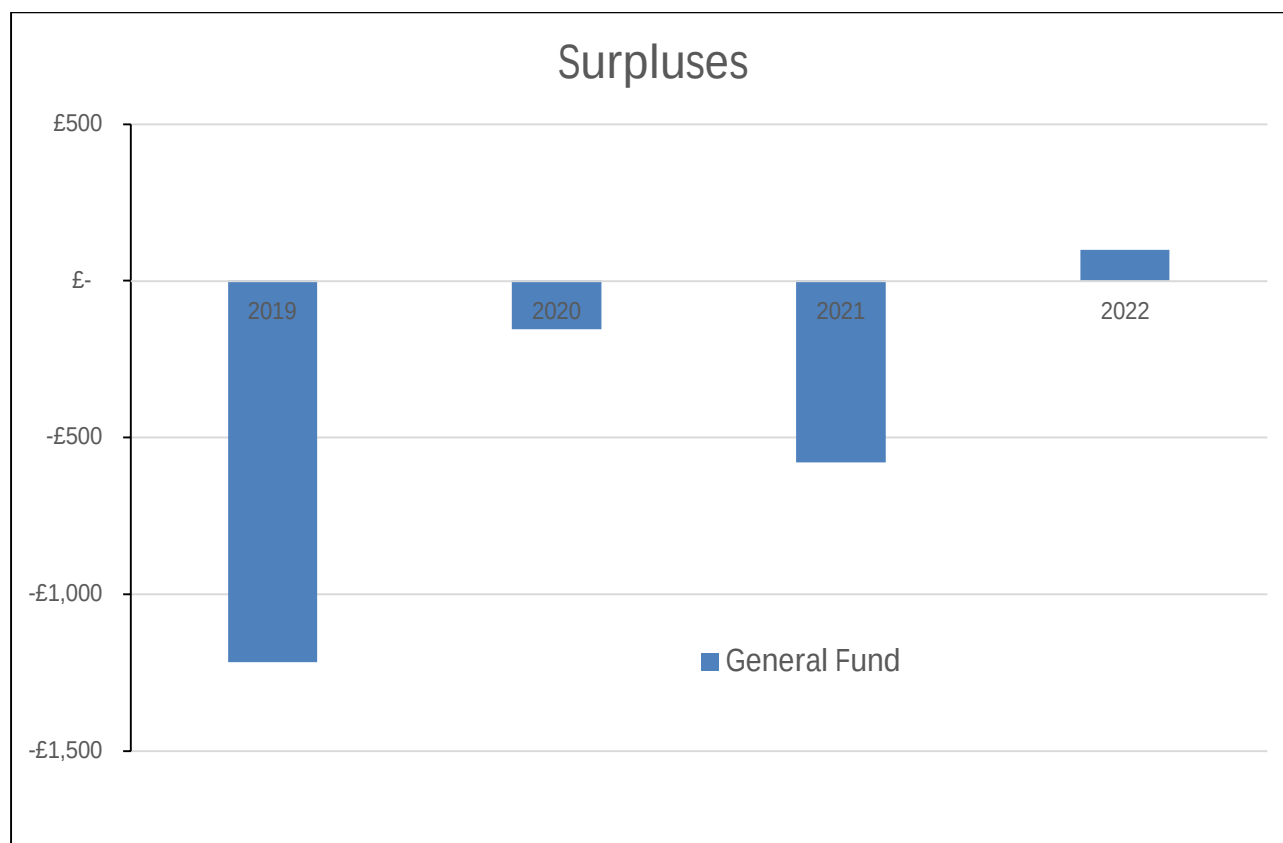
The total expenditure for 2022 was 32 % lower than 2021. This was achieved through redundancy of staff in late 2021 and sizable wage reductions for the staff.

|                                | 2019     | 2020     | 2021     | 2022     |
|--------------------------------|----------|----------|----------|----------|
| Ministry Expenses              | £ 11,174 | £ 7,509  | £ 6,480  | £ 7,781  |
| Overheads                      | £ 6,476  | £ 5,135  | £ 5,168  | £ 4,951  |
| Employment Costs               | £ 58,377 | £ 66,300 | £ 65,011 | £ 36,827 |
| Building                       | £ 3,961  | £ 3,424  | £ 4,035  | £ 3,049  |
| Tithe & Missionary %           | £ 7,385  | £ 7,998  | £ 6,313  | £ 6,252  |
| Transfer to Other Funds        |          |          |          |          |
| Total General Fund Expenditure | £ 87,374 | £ 90,365 | £ 87,007 | £ 58,861 |
| Projects Expenditure           | £ 3,112  | £ 3,399  | £ 16,183 | £ 3,664  |
| Missionary Expenditure         | £ 3,913  | £ 2,068  | £ 2,083  | £ 6,917  |
| Community Fund Exp             | £ 2,930  | £ 5,169  | £ 4,917  | £ 4,360  |

## 2022 Year End Report

|                          |           |           |           |          |
|--------------------------|-----------|-----------|-----------|----------|
| Departmental Expenditure | £ 14,603  | £ 9,048   | £ 8,202   | £ 4,841  |
|                          |           |           |           |          |
| Grand Total              | £ 111,932 | £ 110,050 | £ 118,391 | £ 78,644 |

### 5.3. SURPLUS / DEFICIT



The General Fund saw a surplus of £99 in 2022. The first annual surplus since 2018.

|                 | 2019     | 2020     | 2021     | 2022    |
|-----------------|----------|----------|----------|---------|
| General Fund    | -£ 1,216 | -£ 153   | -£ 579   | £ 99    |
| Projects Fund   | £ 409    | £ 687    | -£ 1,388 | £ 708   |
| Missionary Fund | -£ 594   | -£ 884   | £ 919    | £ 22    |
| Community Fund  | £ 55     | -£ 44    | -£ 186   | -£ 4    |
| Departments     | -£ 289   | -£ 2,769 | -£ 821   | £ 214   |
|                 |          |          |          |         |
| Grand Total     | -£ 1,635 | -£ 3,163 | -£ 2,055 | £ 1,039 |

### 6. INTERMEDIATE REPORTS

The names of donors and recipients have been redacted for data protection reasons.

## 2022 Year End Report

### Short Term Liabilities

|  |                         |  |            |
|--|-------------------------|--|------------|
|  | PAYE & Pension Contrib. |  | £ 1,068.95 |
|  | Total Grant Money       |  | £ -        |
|  | Total Designated Funds  |  | £21,761.57 |
|  |                         |  |            |
|  | Total                   |  | £22,830.52 |

### Long Term Liabilities

|      |           |  |     |
|------|-----------|--|-----|
| 2330 | MORTGAGES |  | £ - |
|------|-----------|--|-----|

### Subsidiary Income

|      |                                    |     |            |
|------|------------------------------------|-----|------------|
| 5100 | Administration Charges             | £ - | £ -        |
| 5140 | Sales                              | £ - | £ -        |
| 5150 | Miscellaneous                      | £ - | £ -        |
| 5151 | Men's Ministry                     | £ - | £ 244.00   |
| 5152 | Funeral Donations                  | £ - | £ -        |
| 5153 | Ladies Roses Ministry Donations    | £ - | £ 7.00     |
| 5154 | P.A.Y.E. Correction                | £ - | £ 494.62   |
| 5200 | Community Centre WIFI              | £ - | £ -        |
| 5300 | Transfers                          | £ - | £ -        |
| 5400 | Room Hire Charges                  | £ - | £ 47.80    |
| 5401 | Hall Hire: Radmoor Training        | £ - | £ 90.00    |
| 5402 | Hall Hire: Lunch Club              | £ - | £ 1,210.00 |
| 5403 | Hall Hire:                         | £ - | £ -        |
| 5404 | Hall Hire:                         | £ - | £ -        |
| 5405 | Hall Hire: Heath Hayes Girl Guides | £ - | £ 200.00   |
| 5406 | Hall Hire: Craft Club              | £ - | £ -        |
|      | Total                              |     | £ 2,293.42 |

### General Income

|      |                                     |         |            |
|------|-------------------------------------|---------|------------|
| 4120 | General Fund Transfers              | £ -     | £ -        |
| 4220 | General Fund                        | £ -     | £ -        |
| 4121 | General Fund Non Gift Aid           | £ -     | £24,350.83 |
| 4122 | General Fund Cheques                | £ -     | £ 1,678.00 |
| 4123 | General Fund Miscellaneous Offering | £ -     | £ 520.00   |
| 4141 |                                     | £ -     | £ -        |
| 4142 | Kingdom Bank Interest               | £ -     | £ -        |
| 4148 | Petty Cash Tin Corrections          | £ 52.12 | £ 8.80     |
| 4149 | Gift Aid Tax Repaid                 | £ -     | £ 5,791.06 |
|      | Gift Aid Donations                  | £ -     | £23,195.00 |
|      | Offerings Sub Total                 |         | £55,491.57 |
|      |                                     |         |            |
|      | Offerings & Transfers Total         |         | £55,491.57 |

## 2022 Year End Report

### Building Fund

|      |                                    |            |             |
|------|------------------------------------|------------|-------------|
| 4321 | BF Non Gift Aid                    | £ -        | £ 110.00    |
| 4323 | BF Special Offering                | £ -        | £ -         |
| 4330 | BF Standing Orders & Bank Receipts | £ -        | £ -         |
| 4349 | BF Gift Aid Tax Received           | £ -        | £ 205.00    |
|      | BF Gift Aid Donations              | £ -        | £ 860.00    |
|      |                                    |            |             |
| 7400 | Building Maintenance               | £ 316.78   | £ -         |
| 7401 | Church Insurance                   | £ 1,799.89 | £ -         |
| 7402 | Decorating                         | £ -        | £ -         |
| 7404 | Church Cleaner                     | £ 932.50   | £ -         |
| 7405 | Gardener / Painter / Odd Jobs      | £ -        | £ -         |
| 7410 | Building Professional Fees         | £ -        | £ -         |
| 7411 | Building Project 01                | £ -        | £ -         |
| 7412 | Building Project 02                | £ -        | £ -         |
| 7413 | Building Project 03                | £ -        | £ -         |
|      |                                    |            |             |
|      | Totals                             | £ 3,049.17 | £ 1,175.00  |
|      | Surplus / Deficit                  |            | -£ 1,874.17 |
|      |                                    |            |             |

### Missionary

|      |                                    |            |            |
|------|------------------------------------|------------|------------|
| 4420 | Missionary Offerings               | £ -        | £ 2,665.00 |
| 4431 | Missionary Boxes                   | £ -        | £ 223.87   |
| 4432 | Mission Trip Fund                  | £ -        | £ 1,100.00 |
| 4433 | AOG Ukraine Heaters (Non Gift Aid) | £ -        | £ 620.00   |
| 4449 | Gift Aid Tax Back                  | £ -        | £ 315.00   |
|      | Gift Aid Donations                 | £ -        | £ 1,260.00 |
|      | Agreed % of General Fund           |            | £ 585.41   |
|      |                                    |            |            |
| 6700 | Visiting Missionaries              | £ 2,393.00 | £ 170.00   |
| 6701 | Missionary Support                 | £ 2,946.43 | £ -        |
| 6702 | AOG Ukraine Heaters                | £ 890.00   | £ -        |
| 6706 | Mission Trip Fund                  | £ 100.00   | £ -        |
| 6707 | Joseph Barkat                      | £ 588.00   | £ -        |
|      |                                    |            |            |
|      | Totals                             | £ 6,917.43 | £ 6,939.28 |
|      | Amount Brought Fwd                 | £ -        | £ 1,085.15 |
|      | Current Balance                    |            | £ 107.00   |
|      | Mission Trip Balance               |            | £ 1,000.00 |

## 2022 Year End Report

### Departments

|      |                        |            |            |
|------|------------------------|------------|------------|
|      | Lunch Club B/F         |            | £ 946.86   |
| 4002 | Lunch Club Income      |            | £ 3,782.45 |
| 6002 | Lunch Club Expenditure | £ 3,524.50 |            |
|      | Balance                |            | £ 1,204.81 |

|      |                              |     |          |
|------|------------------------------|-----|----------|
|      | Roses Women's Ministry B/F   |     | £ 252.94 |
| 4003 | Women's Ministry Income      |     | £ 35.00  |
| 6003 | Women's Ministry Expenditure | £ - |          |
|      | Balance                      |     | £ 287.94 |

|  |                               |     |            |
|--|-------------------------------|-----|------------|
|  | Strategic Reserves B/F        |     | £18,021.38 |
|  | Strategic Reserves Added      |     | £ -        |
|  | Strategic Reserves Subtracted | £ - |            |
|  | Balance                       |     | £18,021.38 |

|      |                                    |            |            |
|------|------------------------------------|------------|------------|
|      | Parent & Toddler Group B/F         |            | £ 305.45   |
| 4000 | Parent & Toddler Group Income      |            | £ 1,237.50 |
| 6000 | Parent & Toddler Group Expenditure | £ 1,316.68 |            |
|      | Balance                            |            | £ 226.27   |

|      |                               |            |            |
|------|-------------------------------|------------|------------|
|      | Community Fund B/F            |            | £ 37.22    |
| 4005 | Community Fund Income         |            | £ 3,760.00 |
| 4249 | Comm Fund Gift Aid Tax Repaid |            | £ 111.25   |
|      | Comm Fund Gift Aid Giving     |            | £ 485.00   |
|      | Community Fund Usage          | £ 4,360.43 |            |
|      | Balance                       |            | £ 33.04    |

### Ministry Expenses

|      |                               |            |  |
|------|-------------------------------|------------|--|
| 6010 | Visiting Ministry             | £ 150.00   |  |
| 6020 | Evangelistic Support & Events | £ -        |  |
| 6030 | Special Church Activity       | £ -        |  |
| 6031 | Hayes Green Comm Centre Hire  | £ 2,588.00 |  |
| 6032 |                               | £ -        |  |
| 6033 | Off Site Storage Hire         | £ -        |  |
| 6050 | Pastoral Expenses - Food      | £ 681.78   |  |
| 6051 | Special Financial Support     | £ -        |  |
| 6052 | Gifts & Special Payments      | £ 76.08    |  |
| 6060 | Children's Work               | £ 38.65    |  |
| 6061 | School Work                   | £ -        |  |
| 6070 | Tracts & Leaflets             | £ -        |  |
| 6101 | Worship Resources             | £ 946.91   |  |

## 2022 Year End Report

|      |                       |            |  |
|------|-----------------------|------------|--|
| 6102 | Copyright License     | £ 306.17   |  |
| 6110 | Thirtyone: Eight      | £ 170.20   |  |
| 6155 | AOG Year End Adjust   | £ -        |  |
| 6200 | AOG Subscriptions     | £ 1,290.00 |  |
| 6201 | Men's Ministry        | £ 165.12   |  |
| 6202 |                       | £ -        |  |
| 6300 | Trustees & Leadership | £ 36.00    |  |
| 6301 |                       | £ -        |  |
| 6310 | Conferences           | £ 1,247.58 |  |
| 6320 | Books & Literature    | £ 84.34    |  |
| 6330 | Advertising           | £ -        |  |
| 6350 | Training Courses      | £ -        |  |
|      |                       |            |  |
|      | Total                 | £ 7,780.83 |  |

### Employment Costs

|       |                               |            |  |
|-------|-------------------------------|------------|--|
| 7501  | Wages 01 - Employee 001       | £23,718.84 |  |
| 7502  | Wages 02 - Employee 002       | £11,359.92 |  |
| 7503  | Wages 03 - Employee 003       | £ -        |  |
| 7504  | Wages 04 - Employee 004       | £ -        |  |
| 7540  |                               | £ -        |  |
| 7550  | Employer's National Insurance | -£ 5.66    |  |
| 7555  | Pension Contributions         | £ 1,754.32 |  |
| Total |                               | £36,827.42 |  |

### Overheads

|      |                                    |          |  |
|------|------------------------------------|----------|--|
| 7560 | Travel Payments                    | £ 203.05 |  |
| 7580 | Gifts                              | £ -      |  |
| 7600 | Office Consumables                 | £ 299.52 |  |
| 7610 | Postage, Envelops & Packing        | £ 100.09 |  |
| 7620 | Computer Software                  | £ 346.78 |  |
| 7630 | Office Equipment                   | £ 123.99 |  |
| 7631 | Furnishings                        | £ -      |  |
| 7632 | Storage Hire                       | £ 260.00 |  |
| 7634 | Window Cleaner                     | £ 53.00  |  |
| 7635 | Cleaning Equipment and Consumables | £ 37.89  |  |
| 7636 | Refreshments                       | £ 104.95 |  |
| 7637 | Sundries                           | £ 13.99  |  |
| 7660 |                                    | £ -      |  |
| 7670 | Professional Fees                  | £ 260.34 |  |
| 7671 | Co Op Bank Charges                 | £ 19.00  |  |
| 7672 | Co Op Bank Debit Card Charges      | £ -      |  |
| 7673 | Kingdom Bank Charges               | £ -      |  |

## 2022 Year End Report

|      |                          |            |  |
|------|--------------------------|------------|--|
| 7680 | Transfer to Other Funds  | £ -        |  |
| 7701 | Gas                      | £ 652.25   |  |
| 7702 | Electricity              | £ 901.00   |  |
| 7703 | Water Rates South Staffs | £ 116.65   |  |
| 7704 | Domain Name etc          | £ 1,131.18 |  |
| 7705 | Landline & Broadband     | £ 192.81   |  |
| 7706 | EE Mobile Phone          | £ 104.34   |  |
| 7707 |                          | £ 30.34    |  |
|      | Totals                   | £ 4,951.17 |  |

### Church Tithe Fund

|      |                         |            |           |
|------|-------------------------|------------|-----------|
| 0004 | Balance Brought Forward |            | £ 635.62  |
|      | Tithe Payments          | £ 5,779.29 |           |
|      | Tithe Earned            |            | £5,666.66 |
|      | Balance                 |            | £ 522.99  |

### Project Fund

|      |                                 |            |           |
|------|---------------------------------|------------|-----------|
| 4500 | Projects Fund: Lunch Club       | £ -        | £1,066.00 |
| 4501 | Projects Fund: Fun Day          | £ -        | £ 135.50  |
| 4502 | Projects Fund: Christmas        | £ -        | £1,397.76 |
| 4503 | Projects Fund: Building Repairs | £ -        | £1,647.77 |
| 4504 | Projects Fund: Funerals         | £ -        | £ -       |
| 4505 | Projects Fund:                  | £ -        | £ -       |
|      | Gift Aided Donations            | £ -        | £ 100.00  |
|      | Gift Aided Tax Refund           | £ -        | £ 25.00   |
|      | Balance Brought Forward         | £ -        | £ 418.92  |
|      |                                 |            |           |
| 6500 | Special Projects                | £ 1,781.73 | £ -       |
| 6501 | Fun Day                         | £ 70.00    | £ -       |
| 6502 | Building Repairs                | £ 414.71   | £ -       |
| 6503 | Christmas Projects              | £ 1,397.76 | £ -       |
| 6504 | Food Bank                       | £ -        | £ -       |
| 6505 | Trx to General Fund             | £ -        | £ -       |
|      |                                 |            |           |
|      | Totals                          | £ 3,664.20 | £4,790.95 |
|      | Difference                      |            | £1,126.75 |

### Youth Training Fund

|      |                         |     |           |
|------|-------------------------|-----|-----------|
|      |                         |     |           |
| 4600 | Youth Training Fund     | £ - | £ 20.00   |
|      | Gift Aided Donations    | £ - | £ -       |
|      | Gift Aided Tax Refund   | £ - | £ 12.50   |
|      | Balance Brought Forward | £ - | £1,805.28 |

## 2022 Year End Report

|  |                                 |     |           |
|--|---------------------------------|-----|-----------|
|  |                                 |     |           |
|  | Youth Training Fund Expenditure | £ - | £ -       |
|  |                                 |     |           |
|  | Totals                          | £ - | £1,837.78 |
|  | Difference                      |     | £1,837.78 |

### 7. CURRENT ACCOUNT RECONCILIATION

People's names have been redacted off the statement.

Period End Current Account Balance<sup>2</sup>: £ 2,963.18

31<sup>st</sup> December 2022 Bank Statement Balance: £ 3,043.18

Difference: £ 80.00

Uncleared Transactions:

| Date       | Description           | Debit   | Credit   | Balance    |
|------------|-----------------------|---------|----------|------------|
| 31/12/2022 | Income                | £ 60.00 | £ -      | £ 3,103.18 |
| 31/12/2022 | Missionary Giving     | £ -     | £ 120.00 | £ 2,983.18 |
| 31/12/2022 | Community Fund Giving | £ -     | £ 20.00  | £ 2,963.18 |
|            | Totals                | £ 60.00 | £ 140.00 | £ 80.00    |

The current account reconciles.

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<sup>2</sup> See section 4.3. Account Balances on page 7.

# 2022 Year End Report

The **co-operative bank**

co-operativebank.co.uk/business

phone 03457 213 213

**MR J TYRELL**

Community Life Church  
Hill Street  
Hednesford  
Cannock Staffordshire  
WS12 2DP

M1835/J1017885000

19300

## Community Directplus Account

| Summary                                                                  | Date             | Description                      | Money out | Money in | Balance         |
|--------------------------------------------------------------------------|------------------|----------------------------------|-----------|----------|-----------------|
| Account title<br><b>COMMUNITY LIFE<br/>CHURCH-CANNOCK RC<br/>1052553</b> | <b>30 DEC 22</b> | <b>OPENING BALANCE</b>           |           |          | <b>3,043.18</b> |
|                                                                          | 3 JAN 23         |                                  | 30.34     |          |                 |
|                                                                          | 3 JAN 23         |                                  | 25.00     |          |                 |
| Sort code<br><b>089008</b>                                               | 3 JAN 23         |                                  | 20.00     |          |                 |
|                                                                          | 3 JAN 23         |                                  | 30.00     |          |                 |
| Account number<br><b>50310436 00</b>                                     | 3 JAN 23         |                                  | 35.00     |          |                 |
|                                                                          | 3 JAN 23         |                                  | 120.00    |          |                 |
| Statement date<br><b>6 January 2023</b>                                  | 3 JAN 23         |                                  | 140.00    |          |                 |
|                                                                          | 3 JAN 23         |                                  | 245.00    |          |                 |
| Statement number<br><b>934</b>                                           | 3 JAN 23         |                                  |           | 25.00    |                 |
|                                                                          | 3 JAN 23         |                                  |           | 30.00    |                 |
| Page number<br><b>1 of 1</b>                                             | 3 JAN 23         |                                  |           | 43.00    |                 |
|                                                                          | 3 JAN 23         |                                  |           | 60.00    |                 |
| Statement opening balance<br><b>3,043.18</b>                             | 3 JAN 23         |                                  |           | 60.00    |                 |
|                                                                          | 3 JAN 23         |                                  |           | 75.00    |                 |
| Money out<br><b>1,090.56</b>                                             | 3 JAN 23         |                                  |           | 200.00   | 2,890.84        |
|                                                                          | 4 JAN 23         |                                  | 161.03    |          |                 |
| Money in<br><b>1,224.00</b>                                              | 4 JAN 23         |                                  | 35.00     |          | 2,694.81        |
|                                                                          | 5 JAN 23         |                                  | 30.16     |          |                 |
|                                                                          | 5 JAN 23         |                                  |           | 401.00   |                 |
| Statement closing balance<br><b>3,176.62</b>                             | 5 JAN 23         |                                  |           | 5.00     |                 |
|                                                                          | 5 JAN 23         |                                  |           | 240.00   | 3,310.65        |
| International Bank<br>Account Number<br>GB10 CPBK 0890 0850 3104 36      | 6 JAN 23         |                                  | 20.00     |          |                 |
| Bank Identification Code<br>CPBK GB22                                    | 6 JAN 23         |                                  | 199.03    |          |                 |
|                                                                          | 6 JAN 23         |                                  |           | 25.00    |                 |
|                                                                          | 6 JAN 23         |                                  |           | 60.00    | 3,176.62        |
| Deposits* into this<br>account are eligible for                          |                  | <b>Statement closing balance</b> |           |          | <b>3,176.62</b> |

## 8. KINGDOM BANK SAVINGS ACCOUNT RECONCILIATION

Kingdom Bank statements are received once each year in April. This statement informs us of interest that was added to the account on 31<sup>st</sup> December.

The account reconciles.

|                                                        |            |
|--------------------------------------------------------|------------|
| Period End Account Balance <sup>3</sup> :              | £22,043.20 |
| 30 <sup>th</sup> December 2022 Bank Statement Balance: | £22,043.20 |
| 31 <sup>st</sup> December 2022 Interest Added:         | £ 92.67    |
| Final Balance:                                         | £22,135.87 |



**Mr John Tyrell**  
Community Life Church – Cannock  
Hill Street  
Cannock  
WS12 2DP

**Kingdom Bank**  
Media House  
Padge Road  
Beeston  
Nottingham  
NG9 2RS

**Statement of Account**

**Account Number:** 1501-02451-9  
**Account Name:** Community Life Church – Cannock  
**Account Type:** ORGANISATION GOSPEL PARTNER ACCOUNT  
**Statement Period:** 01/04/2022 to 31/03/2023  
**Statement No.** 23  
**Page** 1 of 1  
**Statement Produced on:** 13/04/2023

**Transactions in Period**

| <u>Date</u> | <u>Description</u> | <u>Int.Rate</u> | <u>Payments</u> | <u>Receipts</u> | <u>Balance</u> |
|-------------|--------------------|-----------------|-----------------|-----------------|----------------|
| 01/04/2022  | Brought Forward    |                 |                 |                 | 22,043.20      |
| 31/12/2022  | Interest Added     | 1.35            |                 | 92.67           | 22,135.87      |
| 31/03/2023  | Carried Forward    |                 |                 |                 | 22,135.87      |

<sup>3</sup> See section 4.3. Account Balances on page 7.

## 9. APPENDIX 01. FULL TRIAL BALANCE CHART OF ACCOUNTS

The names of donors and recipients have been redacted for data protection reasons.

| N/C  | Transaction                      | Debit        | Credit      |
|------|----------------------------------|--------------|-------------|
| 0001 | General Fund B/F                 | £ -          | £ 1,640.64  |
| 0002 | Building Fund B/F                | £ -          | £ -         |
| 0003 | Missionary Balance B/F           | £ -          | £ 1,085.15  |
| 0004 | Church Tithe Fund B/F            | £ -          | £ 635.62    |
| 0005 | Project Fund B/F                 | £ -          | £ 418.92    |
| 0006 | Mission Reserve B/F              | £ -          | £ -         |
| 0007 | Strategic Reserves B/F           | £ -          | £ 18,021.38 |
| 0008 | Community Fund B/F               | £ -          | £ 37.22     |
| 0009 | Youth Training Fund              | £ -          | £ 1,805.28  |
| 0010 |                                  | £ -          | £ -         |
| 0011 | Lunch Club                       | £ 946.86     | £ -         |
| 0012 | Roses Women's Ministry           | £ 252.94     | £ -         |
| 0013 |                                  | £ -          | £ -         |
| 0014 | Parent & Toddler Group           | £ 305.45     | £ -         |
| 0020 | BUILDING                         | £ 380,000.00 | £ -         |
| 0021 | FIXTURES & FITTINGS              | £ 42,000.00  | £ -         |
| 0022 | F/F DEPRECIATION                 | £ -          | £ -         |
| 0030 | EQUIPMENT                        | £ -          | £ -         |
| 0031 | EQUIP. DEPRECIATION              | £ -          | £ -         |
| 1200 | CO-OPERATIVE BANK                | £ 101,803.82 | £ 98,840.64 |
| 1210 |                                  | £ -          | £ -         |
| 1220 | KINGDOM BANK LTD                 | £ 22,043.20  | £ -         |
| 1230 | PETTY CASH                       | £ 30,535.59  | £ 30,084.11 |
| 1232 | Debtors                          | £ 555.11     | £ 555.11    |
| 1233 | Youth Club                       | £ -          | £ -         |
| 1234 | Lunch Club                       | £ 3,782.45   | £ 3,524.50  |
| 1235 | Women's Ministry                 | £ 35.00      | £ -         |
| 1236 |                                  | £ -          | £ -         |
| 1237 | Parent & Toddler Group           | £ 1,237.50   | £ 1,316.68  |
| 2110 |                                  | £ -          | £ -         |
| 2150 |                                  | £ -          | £ -         |
| 2151 | Missionary 003                   | £ -          | £ -         |
| 2152 | Developing Pastors               | £ 900.00     | £ 900.00    |
| 2153 | Anne Donaldson's Books           | £ 240.00     | £ 240.00    |
| 2154 | Comm Fund 001                    | £ 30,042.58  | £ 30,042.58 |
| 2200 |                                  | £ -          | £ -         |
| 2210 | P.A.Y.E.                         | £ 6,361.72   | £ 7,130.78  |
| 2215 | NEST Pensions                    | £ 4,651.84   | £ 4,951.73  |
| 2220 | Invoices                         | £ 115.00     | £ 115.00    |
| 2330 | MORTGAGES                        | £ -          | £ -         |
| 3000 |                                  | £ -          | £ -         |
| 3050 | Grant 01 - Heath Hayes Parish    | £ 740.71     | £ 740.71    |
| 3051 | Grant 02 -                       | £ -          | £ -         |
| 3052 | Grant 03 -                       | £ -          | £ -         |
| 3053 | Grant 04 - Support Staffordshire | £ -          | £ -         |
| 3054 | Grant 05 - Staffs County Church  | £ 300.00     | £ 300.00    |
| 3055 | Grant 04                         | £ -          | £ -         |
| 3056 | Grant 07                         | £ -          | £ -         |

## 2022 Year End Report

|      |                                     |         |              |
|------|-------------------------------------|---------|--------------|
| 3057 | Grant 08                            | £ -     | £ -          |
| 3058 | Grant 09                            | £ -     | £ -          |
| 3100 | ACCUMULATED FUNDS                   | £ -     | £ 288,516.70 |
| 3111 |                                     | £ -     | £ -          |
| 3150 | Strategic Reserves                  | £ -     | £ -          |
| 3200 | Profit & Loss Account               | £ -     | £ 134,988.55 |
| 4000 | Parent & Toddler Group Income       | £ -     | £ 1,237.50   |
| 4001 |                                     | £ -     | £ -          |
| 4002 | Luncheon Club Income                | £ -     | £ 3,782.45   |
| 4003 | Women's Ministry Income             | £ -     | £ 35.00      |
| 4004 |                                     | £ -     | £ -          |
| 4005 | Community Collection Income         | £ -     | £ 3,760.00   |
| 4120 | General Fund Transfers              | £ -     | £ -          |
| 4121 | General Fund Non-Gift Aid           | £ -     | £ 24,350.83  |
| 4122 | General Fund Cheques                | £ -     | £ 1,678.00   |
| 4123 | General Fund Miscellaneous Offering | £ -     | £ 520.00     |
| 4130 |                                     | £ -     | £ -          |
| 4141 |                                     | £ -     | £ -          |
| 4142 | Kingdom Bank Interest               | £ -     | £ -          |
| 4148 | Petty Cash Tin Corrections          | £ 52.12 | £ 8.80       |
| 4149 | Gift Aid Tax Repaid                 | £ -     | £ 5,791.06   |
| 4150 | Special Gift Aid Donations          | £ -     | £ -          |
| 4151 | General Fund Gift Aid 1             | £ -     | £ 485.00     |
| 4152 | General Fund Gift Aid 2             | £ -     | £ 1,040.00   |
| 4153 | General Fund Gift Aid 3             | £ -     | £ 1,600.00   |
| 4154 | General Fund Gift Aid 4             | £ -     | £ 4,905.00   |
| 4155 | General Fund Gift Aid 5             | £ -     | £ -          |
| 4156 | General Fund Gift Aid 6             | £ -     | £ 60.00      |
| 4157 | General Fund Gift Aid 7             | £ -     | £ 60.00      |
| 4158 | General Fund Gift Aid 8             | £ -     | £ 220.00     |
| 4159 | General Fund Gift Aid 9             | £ -     | £ 820.00     |
| 4160 | General Fund Gift Aid 10            | £ -     | £ -          |
| 4161 | General Fund Gift Aid 11            | £ -     | £ 1,000.00   |
| 4162 | General Fund Gift Aid 12            | £ -     | £ 4,175.00   |
| 4163 | General Fund Gift Aid 13            | £ -     | £ 1,200.00   |
| 4164 | General Fund Gift Aid 14            | £ -     | £ 3,840.00   |
| 4165 | General Fund Gift Aid 15            | £ -     | £ 3,120.00   |
| 4166 | General Fund Gift Aid 16            | £ -     | £ -          |
| 4167 | General Fund Gift Aid 17            | £ -     | £ 250.00     |
| 4168 | General Fund Gift Aid 18            | £ -     | £ -          |
| 4169 | General Fund Gift Aid 19            | £ -     | £ 420.00     |
| 4220 | Community Fund                      | £ -     | £ -          |
| 4221 | CM Sunday Offering                  | £ -     | £ -          |
| 4230 | CM Bank Receipts                    | £ -     | £ -          |
| 4249 | Comm Fund Gift Aid Tax              | £ -     | £ 111.25     |
| 4251 | Comm Fund Gift Aid 01               | £ -     | £ -          |
| 4252 | Comm Fund Gift Aid 02               | £ -     | £ -          |
| 4253 | Comm Fund Gift Aid 03               | £ -     | £ -          |
| 4254 | Comm Fund Gift Aid 04               | £ -     | £ 445.00     |
| 4255 | Comm Fund Gift Aid 05               | £ -     | £ -          |
| 4256 | Comm Fund Gift Aid 06               | £ -     | £ -          |
| 4257 | Comm Fund Gift Aid 07               | £ -     | £ -          |
| 4258 | Comm Fund Gift Aid 08               | £ -     | £ -          |

## 2022 Year End Report

|      |                                    |     |            |
|------|------------------------------------|-----|------------|
| 4259 | Comm Fund Gift Aid 09              | £ - | £ -        |
| 4260 | Comm Fund Gift Aid 10              | £ - | £ -        |
| 4261 | Comm Fund Gift Aid 11              | £ - | £ -        |
| 4262 | Comm Fund Gift Aid 12              | £ - | £ -        |
| 4263 | Comm Fund Gift Aid 13              | £ - | £ -        |
| 4264 | Comm Fund Gift Aid 14              | £ - | £ -        |
| 4265 | Comm Fund Gift Aid 15              | £ - | £ -        |
| 4266 | Comm Fund Gift Aid 16              | £ - | £ -        |
| 4267 | Comm Fund Gift Aid 17              | £ - | £ 40.00    |
| 4268 | Comm Fund Gift Aid 18              | £ - | £ -        |
| 4269 | Comm Fund Gift Aid 19              | £ - | £ -        |
| 4300 | Building Fund                      | £ - | £ -        |
| 4301 | Transfer from General Fund         | £ - | £ -        |
| 4310 | Building Fund Gifts & Grants       | £ - | £ -        |
| 4311 | Grant 1                            | £ - | £ -        |
| 4312 | Grant 2                            | £ - | £ -        |
| 4313 | Grant 3                            | £ - | £ -        |
| 4314 | Grant 4                            | £ - | £ -        |
| 4320 | Building Fund Offerings            | £ - | £ -        |
| 4321 | BF Non Gift Aid                    | £ - | £ 110.00   |
| 4322 |                                    | £ - | £ -        |
| 4323 | BF Special Offering                | £ - | £ -        |
| 4330 | BF Standing Orders & Bank Receipts | £ - | £ -        |
| 4341 |                                    | £ - | £ -        |
| 4342 |                                    | £ - | £ -        |
| 4349 | BF Gift Aid Tax Received           | £ - | £ 205.00   |
| 4350 | BF Gift Aid Donations              | £ - | £ -        |
| 4351 | Building Fund Gift Aid 1           | £ - | £ -        |
| 4352 | Building Fund Gift Aid 2           | £ - | £ -        |
| 4353 | Building Fund Gift Aid 3           | £ - | £ -        |
| 4354 | Building Fund Gift Aid 4           | £ - | £ 240.00   |
| 4355 | Building Fund Gift Aid 5           | £ - | £ -        |
| 4356 | Building Fund Gift Aid 6           | £ - | £ -        |
| 4357 | Building Fund Gift Aid 7           | £ - | £ -        |
| 4358 | Building Fund Gift Aid 8           | £ - | £ 240.00   |
| 4359 | Building Fund Gift Aid 9           | £ - | £ -        |
| 4360 | Building Fund Gift Aid 10          | £ - | £ -        |
| 4361 | Building Fund Gift Aid 11          | £ - | £ -        |
| 4362 | Building Fund Gift Aid 12          | £ - | £ -        |
| 4363 | Building Fund Gift Aid 13          | £ - | £ -        |
| 4364 | Building Fund Gift Aid 14          | £ - | £ 300.00   |
| 4365 | Building Fund Gift Aid 15          | £ - | £ -        |
| 4366 | Building Fund Gift Aid 16          | £ - | £ -        |
| 4367 | Building Fund Gift Aid 17          | £ - | £ 80.00    |
| 4368 | Building Fund Gift Aid 18          | £ - | £ -        |
| 4369 | Building Fund Gift Aid 19          | £ - | £ -        |
| 4375 | Building Fund Gift Aid 25          | £ - | £ -        |
| 4400 | Missionary Fund                    | £ - | £ -        |
| 4420 | Missionary Offerings               | £ - | £ 2,665.00 |
| 4421 |                                    | £ - | £ -        |
| 4422 |                                    | £ - | £ -        |
| 4423 |                                    | £ - | £ -        |
| 4431 | Missionary Boxes                   | £ - | £ 223.87   |

## 2022 Year End Report

|      |                                 |     |            |
|------|---------------------------------|-----|------------|
| 4432 | Mission Trip Fund               | £ - | £ 1,100.00 |
| 4433 | AOG Ukraine Heaters             | £ - | £ 620.00   |
| 4441 |                                 | £ - | £ -        |
| 4442 |                                 | £ - | £ -        |
| 4449 | Gift Aid Tax Back               | £ - | £ 315.00   |
| 4450 | Missionary Gift Aid Donations   | £ - | £ -        |
| 4451 | Missionary Gift Aid 01          | £ - | £ 100.00   |
| 4452 | Missionary Gift Aid 02          | £ - | £ -        |
| 4453 | Missionary Gift Aid 03          | £ - | £ -        |
| 4454 | Missionary Gift Aid 04          | £ - | £ 440.00   |
| 4455 | Missionary Gift Aid 05          | £ - | £ -        |
| 4456 | Missionary Gift Aid 06          | £ - | £ -        |
| 4457 | Missionary Gift Aid 07          | £ - | £ 50.00    |
| 4458 | Missionary Gift Aid 08          | £ - | £ -        |
| 4459 | Missionary Gift Aid 09          | £ - | £ 40.00    |
| 4460 | Missionary Gift Aid 10          | £ - | £ -        |
| 4461 | Missionary Gift Aid 11          | £ - | £ -        |
| 4462 | Missionary Gift Aid 12          | £ - | £ 20.00    |
| 4463 | Missionary Gift Aid 13          | £ - | £ -        |
| 4464 | Missionary Gift Aid 14          | £ - | £ 500.00   |
| 4465 | Missionary Gift Aid 15          | £ - | £ 90.00    |
| 4466 | Missionary Gift Aid 16          | £ - | £ -        |
| 4467 | Missionary Gift Aid 17          | £ - | £ -        |
| 4468 | Missionary Gift Aid 18          | £ - | £ -        |
| 4469 | Missionary Gift Aid 19          | £ - | £ 20.00    |
| 4500 | Projects Fund: Lunch Club       | £ - | £ 1,066.00 |
| 4501 | Projects Fund: Fun Day          | £ - | £ 135.50   |
| 4502 | Projects Fund: Christmas        | £ - | £ 1,397.76 |
| 4503 | Projects Fund: Buidling Repairs | £ - | £ 1,647.77 |
| 4549 | Projects Gift Aid Refund        | £ - | £ 25.00    |
| 4550 |                                 | £ - | £ -        |
| 4551 | Projects Fund Gift Aid 01       | £ - | £ -        |
| 4552 | Projects Fund Gift Aid 02       | £ - | £ -        |
| 4553 | Projects Fund Gift Aid 03       | £ - | £ -        |
| 4554 | Projects Fund Gift Aid 04       | £ - | £ 20.00    |
| 4555 | Projects Fund Gift Aid 05       | £ - | £ -        |
| 4556 | Projects Fund Gift Aid 06       | £ - | £ -        |
| 4557 | Projects Fund Gift Aid 07       | £ - | £ -        |
| 4558 | Projects Fund Gift Aid 08       | £ - | £ -        |
| 4559 | Projects Fund Gift Aid 09       | £ - | £ -        |
| 4560 | Projects Fund Gift Aid 10       | £ - | £ -        |
| 4561 | Projects Fund Gift Aid 11       | £ - | £ -        |
| 4562 | Projects Fund Gift Aid 12       | £ - | £ -        |
| 4563 | Projects Fund Gift Aid 13       | £ - | £ -        |
| 4564 | Projects Fund Gift Aid 14       | £ - | £ -        |
| 4565 | Projects Fund Gift Aid 15       | £ - | £ 80.00    |
| 4566 | Projects Fund Gift Aid 16       | £ - | £ -        |
| 4567 | Projects Fund Gift Aid 17       | £ - | £ -        |
| 4568 | Projects Fund Gift Aid 18       | £ - | £ -        |
| 4569 | Projects Fund Gift Aid 19       | £ - | £ -        |
| 4600 | Youth Training Fund             | £ - | £ 20.00    |
| 4649 | Youth Training GA Refund        | £ - | £ 12.50    |
| 4651 | Youth Training Gift Aid 1       | £ - | £ -        |

## 2022 Year End Report

|      |                                    |            |            |
|------|------------------------------------|------------|------------|
| 4652 | Youth Training Gift Aid 2          | £ -        | £ -        |
| 4653 | Youth Training Gift Aid 3          | £ -        | £ -        |
| 4654 | Youth Training Gift Aid 3          | £ -        | £ -        |
| 4655 | Youth Training Gift Aid 5          | £ -        | £ -        |
| 4656 | Youth Training Gift Aid 6          | £ -        | £ -        |
| 4657 | Youth Training Gift Aid 7          | £ -        | £ -        |
| 4658 | Youth Training Gift Aid 8          | £ -        | £ -        |
| 4659 | Youth Training Gift Aid 9          | £ -        | £ -        |
| 4660 | Youth Training Gift Aid 10         | £ -        | £ -        |
| 4661 | Youth Training Gift Aid 11         | £ -        | £ -        |
| 4662 | Youth Training Gift Aid 12         | £ -        | £ -        |
| 4663 | Youth Training Gift Aid 13         | £ -        | £ -        |
| 4664 | Youth Training Gift Aid 14         | £ -        | £ -        |
| 4665 | Youth Training Gift Aid 15         | £ -        | £ -        |
| 4666 | Youth Training Gift Aid 16         | £ -        | £ -        |
| 4667 | Youth Training Gift Aid 17         | £ -        | £ -        |
| 4668 | Youth Training Gift Aid 18         | £ -        | £ -        |
| 4669 | Youth Training Gift Aid 19         | £ -        | £ -        |
| 4900 | Chase Community Projects           | £ -        | £ -        |
| 4901 | Water 4 Life Gifts                 | £ -        | £ -        |
| 4902 | Water 4 Life Events                | £ -        | £ -        |
| 4903 | Water 4 Life Gift Aid Receipts     | £ -        | £ -        |
| 5100 | Administration Charges             | £ -        | £ -        |
| 5110 |                                    | £ -        | £ -        |
| 5140 | Sales                              | £ -        | £ -        |
| 5150 | Miscellaneous                      | £ -        | £ -        |
| 5151 | Men's Ministry                     | £ -        | £ 244.00   |
| 5152 | Funeral Donations                  | £ -        | £ -        |
| 5153 | Ladies Roses Ministry Donations    | £ -        | £ 7.00     |
| 5154 | P.A.Y.E. Correction                | £ -        | £ 494.62   |
| 5200 | Community Centre WIFI              | £ -        | £ -        |
| 5300 |                                    | £ -        | £ -        |
| 5400 | Room Hire Charges                  | £ -        | £ 47.80    |
| 5401 | Hall Hire: Radmoor Training        | £ -        | £ 90.00    |
| 5402 | Hall Hire: Lunch Club              | £ -        | £ 1,210.00 |
| 5403 | Hall Hire:                         | £ -        | £ -        |
| 5404 | Hall Hire:                         | £ -        | £ -        |
| 5405 | Hall Hire: Heath Hayes Girl Guides | £ -        | £ 200.00   |
| 5406 | Hall Hire: Craft Club              | £ -        | £ -        |
| 5407 | Hire 7                             | £ -        | £ -        |
| 5409 |                                    | £ -        | £ -        |
| 6000 | Parent & Toddler Group Expenditure | £ 1,316.68 | £ -        |
| 6001 | The Source Youth Club Expenditure  | £ -        | £ -        |
| 6002 | Luncheon Club Expenditure          | £ 3,524.50 | £ -        |
| 6003 | Women's Ministry Expenditure       | £ -        | £ -        |
| 6004 | Community Coffee Shop              | £ -        | £ -        |
| 6005 | Community Fund Usage               | £ 1,245.00 | £ 100.00   |
| 6006 | Community Fund Paul Finch          | £ 1,230.00 | £ -        |
| 6007 | Community Fund Grieve Family       | £ 1,657.93 | £ 20.00    |
| 6008 | Community Fund Jason Bloomfield    | £ 20.00    | £ -        |
| 6009 | Community Fund                     | £ 327.50   | £ -        |
| 6010 | Visiting Ministry                  | £ 150.00   | £ -        |
| 6020 | Evangelistic Support & Events      | £ -        | £ -        |

## 2022 Year End Report

|      |                                       |            |          |
|------|---------------------------------------|------------|----------|
| 6030 | Trustees & Leadership                 | £ -        | £ -      |
| 6031 | Hayes Green Hire - Sundays            | £ 2,588.00 | £ -      |
| 6032 | Hayes Green Hire - Coffee Shop        | £ -        | £ -      |
| 6033 | Off Site Storage Hire                 | £ -        | £ -      |
| 6050 | Pastoral Expenses - Food              | £ 694.78   | £ 13.00  |
| 6051 | Pastoral Expenses - Financial Support | £ -        | £ -      |
| 6052 | Gifts & Special Payments              | £ 76.08    | £ -      |
| 6060 | Children's Work                       | £ 38.65    | £ -      |
| 6061 | School Work                           | £ -        | £ -      |
| 6070 | Tracts & Leaflets                     | £ -        | £ -      |
| 6101 | Worship Resources                     | £ 946.91   | £ -      |
| 6102 | Copyright License                     | £ 306.17   | £ -      |
| 6110 | Thirtyone: Eight                      | £ 170.20   | £ -      |
| 6112 |                                       | £ -        | £ -      |
| 6113 |                                       | £ -        | £ -      |
| 6114 |                                       | £ -        | £ -      |
| 6115 | AOG Year End Adjust                   | £ -        | £ -      |
| 6200 | AOG Subscriptions                     | £ 1,290.00 | £ -      |
| 6201 | Men's Ministry                        | £ 165.12   | £ -      |
| 6202 |                                       | £ -        | £ -      |
| 6300 |                                       | £ 36.00    | £ -      |
| 6301 |                                       | £ -        | £ -      |
| 6310 | Conferences                           | £ 1,247.58 | £ -      |
| 6320 | Books & Literature                    | £ 84.34    | £ -      |
| 6330 | Advertising                           | £ -        | £ -      |
| 6350 | Training Courses                      | £ -        | £ -      |
| 6500 | Special Projects                      | £ 1,781.73 | £ -      |
| 6501 | Fun Day                               | £ 70.00    | £ -      |
| 6502 | Building Repairs                      | £ 414.71   | £ -      |
| 6503 | Christmas Projects                    | £ 1,397.76 | £ -      |
| 6504 | Food Bank                             | £ -        | £ -      |
| 6505 | Trx to General Fund                   | £ -        | £ -      |
| 6599 | Youth Training Fund Expenditure       | £ -        | £ -      |
| 6600 | Tithe Payments                        | £ 374.12   | £ -      |
| 6601 | CLC Mission Fund                      | £ 50.00    | £ -      |
| 6602 | Pye Green Food Bank                   | £ 420.00   | £ -      |
| 6603 | Trx to Community Fund                 | £ 750.00   | £ -      |
| 6604 | Community                             | £ 1,100.00 | £ -      |
| 6605 | Missionary 003                        | £ 420.00   | £ -      |
| 6606 | Beggars Vagrants Addicts              | £ 69.17    | £ -      |
| 6607 | A.O.G. Incare                         | £ 200.00   | £ -      |
| 6608 | Developing Pastors Fund               | £ 896.00   | £ -      |
| 6609 | Missionary 004                        | £ 420.00   | £ -      |
| 6610 | Missionary 002                        | £ 420.00   | £ -      |
| 6611 | Missionary 001                        | £ 300.00   | £ -      |
| 6612 | A.O.G. World Ministries               | £ 360.00   | £ -      |
| 6613 | Transfer To General Fund              | £ -        | £ -      |
| 6614 |                                       | £ -        | £ -      |
| 6700 | Visiting Missionaries                 | £ 2,393.00 | £ 170.00 |
| 6701 | Missionary Support                    | £ 2,946.43 | £ -      |
| 6702 | AOG Ukraine Heaters                   | £ 890.00   | £ -      |
| 6703 |                                       | £ -        | £ -      |

## 2022 Year End Report

|      |                                    |             |            |
|------|------------------------------------|-------------|------------|
| 6705 |                                    | £ -         | £ -        |
| 6706 |                                    | £ 100.00    | £ -        |
| 6707 | Joseph Barkat                      | £ 588.00    | £ -        |
| 7400 | Building Maintenance               | £ 316.78    | £ -        |
| 7401 | Church Insurance                   | £ 1,799.89  | £ -        |
| 7402 | Decorating                         | £ -         | £ -        |
| 7403 | Mortgage Interest                  | £ -         | £ -        |
| 7404 | Church Cleaner                     | £ 932.50    | £ -        |
| 7405 | Gardener / Painter / Odd Jobs      | £ -         | £ -        |
| 7406 |                                    | £ -         | £ -        |
| 7407 |                                    | £ -         | £ -        |
| 7408 |                                    | £ -         | £ -        |
| 7410 | Building Professional Fees         | £ -         | £ -        |
| 7411 | Building Project 01                | £ -         | £ -        |
| 7412 | Building Project 02                | £ -         | £ -        |
| 7413 | Building Project 03                | £ -         | £ -        |
| 7414 |                                    | £ -         | £ -        |
| 7415 |                                    | £ -         | £ -        |
| 7501 | Employee 001                       | £ 23,718.84 | £ -        |
| 7502 | Employee 002                       | £ 11,359.92 | £ -        |
| 7503 | Employee 003                       | £ -         | £ -        |
| 7504 | Employee 004                       | £ -         | £ -        |
| 7540 |                                    | £ -         | £ -        |
| 7550 | Employer's National Insurance      | £ 2,470.94  | £ 2,476.60 |
| 7555 | Pension Contributions              | £ 1,754.32  | £ -        |
| 7560 | Travel Payments                    | £ 203.05    | £ -        |
| 7580 | Gifts                              | £ -         | £ -        |
| 7600 | Office Consumables                 | £ 299.52    | £ -        |
| 7610 | Postage, Envelops & Packing        | £ 100.09    | £ -        |
| 7620 | Computer Software                  | £ 346.78    | £ -        |
| 7630 | Office Equipment                   | £ 123.99    | £ -        |
| 7631 | Furnishings                        | £ -         | £ -        |
| 7632 | Storage Hire                       | £ 260.00    | £ -        |
| 7634 | Window Cleaner                     | £ 53.00     | £ -        |
| 7635 | Cleaning Equipment and Consumables | £ 37.89     | £ -        |
| 7636 | Refreshments                       | £ 104.95    | £ -        |
| 7637 | Sundries                           | £ 50.97     | £ 36.98    |
| 7660 |                                    | £ -         | £ -        |
| 7670 | Professional Fees                  | £ 260.34    | £ -        |
| 7671 | Bank Charges                       | £ 19.00     | £ -        |
| 7672 | Bank Debit Card Charges            | £ -         | £ -        |
| 7673 | Kingdom Bank Charges               | £ -         | £ -        |
| 7680 | Transfer to Other Funds            | £ -         | £ -        |
| 7701 | Gas                                | £ 652.25    | £ -        |
| 7702 | Electricity                        | £ 901.00    | £ -        |
| 7703 | Water Rates South Staffs           | £ 116.65    | £ -        |
| 7704 | Website Costs; Domain Name etc     | £ 1,131.18  | £ -        |
| 7705 | Landline & Broadband               | £ 203.34    | £ 10.53    |
| 7706 | EE Mobile Phone                    | £ 104.34    | £ -        |
| 7707 | Hayes Green WIFI                   | £ 30.34     | £ -        |
| 9999 |                                    | £ -         | £ -        |



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
**COMMUNITY LIFE CHURCH**

**On accounts for the year  
ended**

**31 DECEMBER 2022**

**Charity no  
(if any)**

**1052553**

**Set out on pages**

**ATTACHED**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

**Signed:**

**Date:**

**17/10/2023**

**Name:**

**P. Bradley, Bradleys Accountancy Practice**

**Relevant professional  
qualification(s) or body  
(if any):**

**MAAT.**

**Address:**

**First Floor Offices**

**84 -90 Market Street**

**Hednesford, Staffordshire, WS12 1AG**

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of  
any items that the  
examiner wishes to  
disclose.

**COMMUNITY LIFE CHURCH  
FINANCIAL STATEMENTS  
YEAR ENDED 31 DECEMBER 2022**

**INCOME & EXPENDITURE ACCOUNT**

|                                                                     | 2022            |                         |
|---------------------------------------------------------------------|-----------------|-------------------------|
|                                                                     | £               | £                       |
| <b>INCOME</b>                                                       |                 |                         |
| <b>General fund:</b>                                                |                 |                         |
| Tithes & offerings                                                  | 26,548.83       |                         |
| Gift aid donations                                                  | 23,195.00       |                         |
| Income tax refunds                                                  | 5,791.06        |                         |
| Other income                                                        | 1,798.80        |                         |
| Church Mission                                                      | 2,317.02        |                         |
| Bank interest                                                       | <u>92.67</u>    |                         |
|                                                                     |                 | 59,743.38               |
| <b>Building fund:</b>                                               |                 |                         |
| Offerings                                                           | -110.00         |                         |
| Gift aid donations                                                  | 860.00          |                         |
| Income tax refunds                                                  | <u>205.00</u>   |                         |
|                                                                     |                 | 955.00                  |
| <b>TOTAL INCOME</b>                                                 |                 | <u><u>60,698.38</u></u> |
| <b>EXPENDITURE</b>                                                  |                 |                         |
| <b>Overheads:</b>                                                   |                 |                         |
| Pastor's wages                                                      | 23,718.84       |                         |
| Other wages                                                         | 11,359.92       |                         |
| National insurance contributions                                    | -5.66           |                         |
| Pension Contributions                                               | 1,754.32        |                         |
| Travel expenses                                                     | 203.05          |                         |
| Office expenses                                                     | 833.70          |                         |
| Professional fees                                                   | 365.29          |                         |
| Utilities                                                           | 2,801.08        |                         |
| Telephone                                                           | 327.49          |                         |
| Cleaning and sundries                                               | 1,037.38        |                         |
| Hayes Green costs                                                   | 2,588.00        |                         |
| Conferences                                                         | 1,247.58        |                         |
| Storage Hire                                                        | <u>260.00</u>   |                         |
|                                                                     |                 | <u>46,490.99</u>        |
| <b>Building fund</b>                                                |                 |                         |
| Maintenance and insurance                                           | <u>2,116.67</u> |                         |
|                                                                     |                 | 2,116.67                |
| Ministry expenses                                                   |                 | 3,945.25                |
| Net missionary expenses                                             |                 | 563.56                  |
| Transfer to Other Designated Funds                                  |                 | 0.00                    |
| Church tithe                                                        |                 | 5,779.29                |
| <b>TOTAL EXPENDITURE</b>                                            |                 | <u><u>58,895.76</u></u> |
| <b>Surplus/(Excess of expenditure) over<br/>Income for the year</b> |                 | <u><u>1,802.62</u></u>  |

**ACCOUNTANTS REPORT**

I have prepared the financial statements for Community Life Church from information and explanations provided.

**COMMUNITY LIFE CHURCH  
FINANCIAL STATEMENTS  
YEAR ENDED 31 DECEMBER 2022**

**BALANCE SHEET**

2022

**FIXED ASSETS**

|                     |                   |
|---------------------|-------------------|
| Building            | 356,927.28        |
| Fixtures & fittings | 3,796.98          |
| Equipment           | 6,498.94          |
|                     | <u>367,223.20</u> |

**CURRENT ASSETS**

|                  |                  |
|------------------|------------------|
| Bank balances    | 25,179.05        |
| Department funds | 1,719.02         |
| Cash in hand     | 451.48           |
|                  | <u>27,349.55</u> |

**LESS CURRENT LIABILITIES**

|                                    |                 |
|------------------------------------|-----------------|
| Chase community projects - unspent |                 |
| Paye creditor                      | 1,263.68        |
| Pensions                           | 299.89          |
|                                    | <u>1,563.57</u> |

**NET CURRENT ASSETS**

25,785.98

**NET ASSETS**

393,009.18

**REPRESENTED BY:**

**DEPARTMENT FUNDS**

1,719.02

**DESIGNATED FUNDS -PROJECTS**

707.83

**OTHER DESIGNATED FUNDS**

18,236.73

**ACCUMULATED FUNDS**

Balance brought forward 1/1/2022 370,542.98

Surplus for year 1,802.62

372,345.60

393,009.18

0.00

**ACCOUNTANTS REPORT**

I have prepared the financial statements for Community Life Church from information and explanations provided.

Bradleys  
Accountancy and Taxation Services  
84-90 Market Street  
Hednesford  
Cannock  
Staffs  
WS12 1AG

17th October 2023

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# Accounts

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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
**COMMUNITY LIFE CHURCH**

**On accounts for the year  
ended**

**31 DECEMBER 2021**

**Charity no  
(if any)** **1052553**

**Set out on pages**

**ATTACHED**

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

**30/09/2022**

**Name:**

**G. Lawton, Bradleys Accountancy Practice**

**Relevant professional  
qualification(s) or body  
(if any):**

**BA (Hons), FMAAT.**

**Address:**

**First Floor Offices**

**84 -90 Market Street**

**Hednesford, Staffordshire, WS12 1AG**

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

**COMMUNITY LIFE CHURCH  
FINANCIAL STATEMENTS  
YEAR ENDED 31 DECEMBER 2021**

**INCOME & EXPENDITURE ACCOUNT**

|                                                                     | 2021            |                         |
|---------------------------------------------------------------------|-----------------|-------------------------|
|                                                                     | £               | £                       |
| <b>INCOME</b>                                                       |                 |                         |
| <b>General fund:</b>                                                |                 |                         |
| Tithes & offerings                                                  | 31,132.14       |                         |
| Gift aid donations                                                  | 26,574.00       |                         |
| Income tax refunds                                                  | 8,343.06        |                         |
| Other income                                                        | 19,991.61       |                         |
| Church Mission                                                      | 431.29          |                         |
| Bank interest                                                       | 61.50           |                         |
|                                                                     |                 | 86,533.60               |
| <b>Building fund:</b>                                               |                 |                         |
| Offerings                                                           | 0.00            |                         |
| Gift aid donations                                                  | 805.00          |                         |
| Income tax refunds                                                  | 212.50          |                         |
|                                                                     |                 | 1,017.50                |
| <b>TOTAL INCOME</b>                                                 |                 | <u><u>87,551.10</u></u> |
| <b>EXPENDITURE</b>                                                  |                 |                         |
| <b>Overheads:</b>                                                   |                 |                         |
| Pastor's wages                                                      | 28,660.24       |                         |
| Other wages                                                         | 33,287.72       |                         |
| National insurance contributions                                    | 92.59           |                         |
| Pension Contributions                                               | 2,970.67        |                         |
| Travel expenses                                                     | 0.00            |                         |
| Office expenses                                                     | 990.10          |                         |
| Professional fees                                                   | 490.00          |                         |
| Utilities                                                           | 1,747.13        |                         |
| Telephone                                                           | 765.94          |                         |
| Cleaning and sundries                                               | 326.92          |                         |
| Hayes Green costs                                                   | 3,305.00        |                         |
| Storage Hire                                                        | 717.38          |                         |
|                                                                     |                 | <u>73,353.69</u>        |
| <b>Building fund</b>                                                |                 |                         |
| Maintenance and insurance                                           | <u>4,035.05</u> | 4,035.05                |
| Ministry expenses                                                   |                 | 3,154.12                |
| Net missionary expenses                                             |                 | 4,533.00                |
| Transfer to Other Designated Funds                                  |                 | 0.00                    |
| Church tithe                                                        |                 | 5,600.00                |
| <b>TOTAL EXPENDITURE</b>                                            |                 | <u><u>90,675.86</u></u> |
| <b>Surplus/(Excess of expenditure) over<br/>Income for the year</b> |                 | <u><u>-3,124.76</u></u> |

**ACCOUNTANTS REPORT**

I have prepared the financial statements for Community Life Church from information and explanations provided.

Bradleys  
Accountancy and Taxation Services  
84-90 Market Street  
Hednesford  
Staffs  
WS12 1AG

30th September 2022

**COMMUNITY LIFE CHURCH  
FINANCIAL STATEMENTS  
YEAR ENDED 31 DECEMBER 2021**

**BALANCE SHEET**

2021

**FIXED ASSETS**

|                     |                   |
|---------------------|-------------------|
| Building            | 356,927.28        |
| Fixtures & fittings | 3,796.98          |
| Equipment           | 6,498.94          |
|                     | <u>367,223.20</u> |

**CURRENT ASSETS**

|                  |                  |
|------------------|------------------|
| Bank balances    | 24,830.77        |
| Department funds | 1,199.80         |
| Cash in hand     | 193.15           |
|                  | <u>26,223.72</u> |

**LESS CURRENT LIABILITIES**

|                                    |                 |
|------------------------------------|-----------------|
| Chase community projects - unspent |                 |
| Paye creditor                      | 814.36          |
| Pensions                           | 299.89          |
|                                    | <u>1,114.25</u> |

**NET CURRENT ASSETS**

25,109.47

**NET ASSETS**

392,332.67

**REPRESENTED BY:**

**DEPARTMENT FUNDS** 1,199.80

**DESIGNATED FUNDS -PROJECTS** 416.99

**OTHER DESIGNATED FUNDS** 20,172.90

**ACCUMULATED FUNDS**

|                                  |                  |                   |
|----------------------------------|------------------|-------------------|
| Balance brought forward 1/1/2020 | 373,667.74       |                   |
| Surplus for year                 | <u>-3,124.76</u> | 370,542.98        |
|                                  |                  | <u>392,332.67</u> |
|                                  |                  | 0.00              |

**ACCOUNTANTS REPORT**

I have prepared the financial statements for Community Life Church from information and explanations provided.

Bradleys  
Accountancy and Taxation Services  
84-90 Market Street  
Hednesford  
Cannock  
Staffs  
WS12 1AG

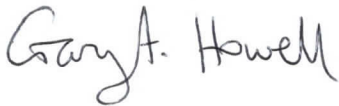
30th September 2022

# Community Life Church

## 2021 Year End Report

### **SERIOUS INCIDENT DECLARATION**

We, the undersigned, declare on behalf of the Trustees and Leadership team of the Community Life Church – Cannock, that there were no serious incidents during the year 2021, which should have been reported to the Charity Commission, but were not.

|                                                                                     |                                                                                      |
|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
|  |  |
| Gary Howell                                                                         | John Tyrell                                                                          |
| Chair of the Trustees                                                               | Senior Leader and Treasurer                                                          |



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## 1. INTRODUCTION

The Community Life Church – Cannock is a local church based in Cannock Staffordshire. We were formerly known as the Hednesford Pentecostal Church. We changed the name to reflect changes in local town boundaries and the church's vision.

We own a church building at:

Community Life Church,  
Hill Street,  
Heath Hayes,  
Cannock, WS12 2DP, UK.

This building is used for numerous church and community activities. However, it is now too small for the Sunday morning congregation. The Sunday morning service is therefore held at the:

Hayes Green Community Centre,  
Heath Way,  
Heath Hayes,  
Cannock, WS12 3XP, UK.

The church's website is: [www.communitylifechurch.uk](http://www.communitylifechurch.uk).

The church is governed by a Leadership Team, members of which also serve as the church Trustees.

The church is an "Assemblies of God UK" Pentecostal Church. The national offices of Assemblies of God UK are:

Assemblies Of God Great Britain  
Gf/FI2 No.1-2 The Cottages,  
Deva Centre,  
Manchester,  
England, M3 7BE

The church is a Registered Charity (England & Wales), No 1052553.

## 2. LEADERSHIP TEAM

The Leadership Team Members throughout 2021;

Mr John Tyrell,  
Mr Gary Howell,  
Mrs Sandra Tyrell,  
Mrs Ruth Howell,  
Mr Stuart Lees,  
Mrs Mel Lees,  
Mr Garry Ball.

## 3. YEAR END SUMMARY

2021 was a year that was again affected by COVID-19.

It was also a very significant year because of financial pressures on the charity. We lost sizable regular income from a number of members, as their personal situations changed. It became evident that a drastic reduction in running costs was required. This was achieved by making two members of staff redundant and reducing the wages of the full-time employee by 30 %. These changes achieved the required savings.

Through a grant from Biffa Award, major renovation work was completed on the church building. Through a grant from Biffa Award, major renovation work was completed on the church building. This included a new tiled roof, new front doors and LED light fitting throughout the building.

The church's "Hope at Christmas" campaign gave £ 584 in food vouchers and nearly 50 Christmas presents to families in most need.

Each week, the church helps people in the community who are struggling because of unemployment, benefit changes or substance addictions. Help is provided through our Community Fund, food donations and local Food Bank vouchers. Church members have proven generous in financially supporting the Community Fund and providing food produce.

### 3.1. COVID-19

As in the previous year, 2021 was a year affected by the COVID-19 pandemic. During the national lock-downs we continued to meet by having live Zoom meetings for Sunday Morning Services, Prayer Meetings, Small Groups Meetings and Leadership Meetings.

In addition, preaching messages and Bible Studies were made available in audio and video formats via the church website and YouTube. The Church website has been an invaluable means off access to the church.

The church's meetings in Residential Homes, School Assemblies, the Lunch Club and the Parent and Toddler Group, were not restarted in 2021.

Even when all the national lockdowns were over, there were quite a proportion of the church members who were reluctant to meet in person and showed their preference to continue using the Zoom meetings.

During the pandemic the church Pastoral Care Team, have kept in touch with all the church members. Also, the prayer chain has served the church well.

### 3.2. CHERISHED COFFEE SHOP

The church started the Cherished Coffee Shop as a means of engaging with the local community. The coffee shop was successful in this aim. Initially the church employed the manager of the Coffee Shop and later an assistant manager.

When the financial position of the church deteriorated the church leadership discussed various options and it was decided that the Cherished Coffee Shop would become independent of the church and the church would no longer pay the two wages. These two part-time members of staff were therefore made redundant.

### 3.3. BUILDING MAINTENANCE AND REPAIR

The church building on Hill Street has been kept in a good state of repair, with various maintenance and repair projects being performed.

Major renovation work was completed on the church building, which was paid for with money from a grant from Biffa Award. The grant process was long and time consuming, but it has resulted in:

- A new roof on the main hall
- New front doors with automatic opening for disabled users
- New LED lights throughout the building

The total grant money received in 2021 was £13,105.

The required safety inspections have been performed. The central heating gas boiler is serviced on an annual basis. The Fire Alarm and emergency lighting is tested each week. The smoke detectors are tested annually. All the electrical equipment under goes PAT testing.

### 3.4. POLICIES AND CODES OF PRACTICES

The Leadership Team recognises its responsibilities for the Health & Safety, Safe Guarding, other policies and Risk Assessments. All the policies and codes of practices are regularly reviewed.

Section 10. Appendix 02. Policies, Codes of Practices and Risk Assessments details the policies etc.

## 4. 2021 FINANCIAL REPORT

### 4.1. CONCLUSIONS

2021 was a difficult year financially for the church. However, the drastic action taken has stopped the use of the reserves to sustain monthly costs. Through 2021 the church reserves reduced from £ 27,421 to £ 18,021.

The church ended the year in a sustainable position.

All the accounts have been reconciled.

### 4.2. SUMMARY

2021 saw a reduction in income of 8.6 % when compared to 2020. Even with the transfers from the reserve fund, the church suffered a deficit of £ 2,055.

The following table summarises the End of Year balances for the various departments, accounts and funds.

|                   |             |
|-------------------|-------------|
| Offerings         | £ 55,197.95 |
| Subsidiary Income | £ 17,400.48 |
| Building Fund     | £ 2,409.50  |
| Transfers         | £ 11,420.00 |
|                   |             |
| Expenditure       | £ 87,006.63 |

## 2021 Year End Report

|                         |            |
|-------------------------|------------|
| Surplus / Deficit       | -£ 578.70  |
| Balance Brought Forward | £ 2,219.34 |
| Present Balance         | £ 1,640.63 |

### Offerings

|            |             |
|------------|-------------|
| Missionary | £ 3,001.98  |
| General    | £ 55,197.95 |

### Accounts check

|                        |             |
|------------------------|-------------|
| Total Cash in Hand     | £ 26,102.97 |
| General Fund           | £ 1,640.63  |
| Missionary Balance     | £ 1,085.15  |
| Church Tithe Fund      | £ 635.62    |
| PAYE & Pensions        | £ 1,114.25  |
| Grants Balance         | £ 140.71    |
| Youth Training         | £ 1,805.28  |
| Special Projects       | £ 418.92    |
| Strategic Reserve      | £ 18,021.38 |
| Other Designated Funds | £ 4.00      |
|                        |             |
| Departments            | £ 1,199.80  |
| Community Fund         | £ 37.22     |
|                        |             |
| Total                  | £ 26,102.97 |

Error Check -£ 0.00

The "Total Cash in Hand" is the sum of all the accounts. The "Total" at the end of the table, is the sum of all the department and fund balances. If the two figures were not the same, it would indicate that there was an accounting error.

### 4.3. ACCOUNT BALANCES

This table shows the End of Year Balances for physical accounts

|      |                        |             |
|------|------------------------|-------------|
| 1200 | CO-OPERATIVE BANK      | £ 2,787.57  |
| 1220 | KINGDOM BANK LTD       | £ 22,043.20 |
| 1230 | PETTY CASH             | £ 72.40     |
| 1232 | INVOICES ISSUED        | £ -         |
|      |                        |             |
|      |                        |             |
| 0011 | Lunch Club             | £ 946.86    |
| 0012 | Roses Women's Ministry | £ 252.94    |
| 0013 | Community Coffee Shop  | £ -         |
|      |                        |             |
|      | Total                  | £ 26,102.97 |

## 4.4. TOTAL ASSETS

|                     |              |            |
|---------------------|--------------|------------|
| Building            | £ 356,927.28 |            |
| Fixtures & Fittings | £ 32,000.00  |            |
| Accounts            | £ 26,102.97  |            |
| Departments         | £ 1,199.80   |            |
|                     |              |            |
| Liabilities         |              | £ 5,241.15 |
|                     |              |            |
| Total               | £ 410,988.89 |            |

## 4.5. INCOME

An abridged version of the income is as follows.

|                            | 2021      |
|----------------------------|-----------|
| General Fund Offerings     | £ 55,198  |
| Subsidiary Income          | £ 17,400  |
| Building Fund Offerings    | £ 2,410   |
| Church Mission Income      | £ 2,020   |
| Transfers from other Funds | £ 9,400   |
| General Fund Income        | £ 86,428  |
|                            |           |
| Project Fund               | £ 14,794  |
| Missionary Offerings       | £ 3,002   |
| Community Fund Offerings   | £ 4,731   |
| Departmental Income        | £ 7,381   |
|                            |           |
| Grand Total                | £ 116,336 |

The General Fund is shown separately. This is the unrestricted and non-designated money, available for the everyday costs of the church. The majority of the General Fund Income (64 %) comes from the offerings from the church members. This percentage is lower this year, because of the effect of the subsidiary income from the government's Coronavirus Job Retention Scheme (CJRS).

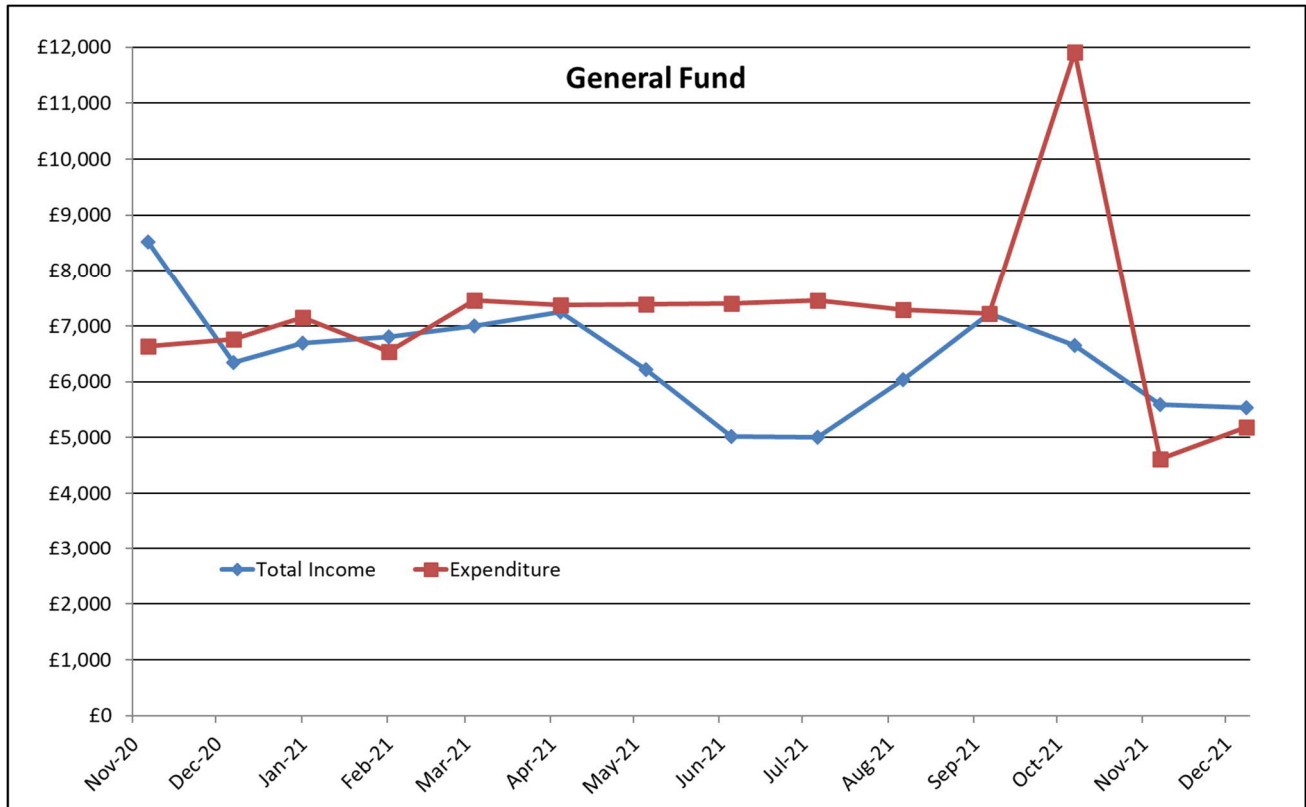
The Subsidiary Income included hire charges for the church building and donations from the Cherished Coffee Shop.

£9,400 was transferred into the General Fund from the Church's Strategic Reserve.

The Project Fund income comes primarily through the sale of donated goods at the Lunch Club. Although this isn't restricted money, it is used for the purchase of new equipment, projects or special events (Family Fun Day, Children's Christmas Party).

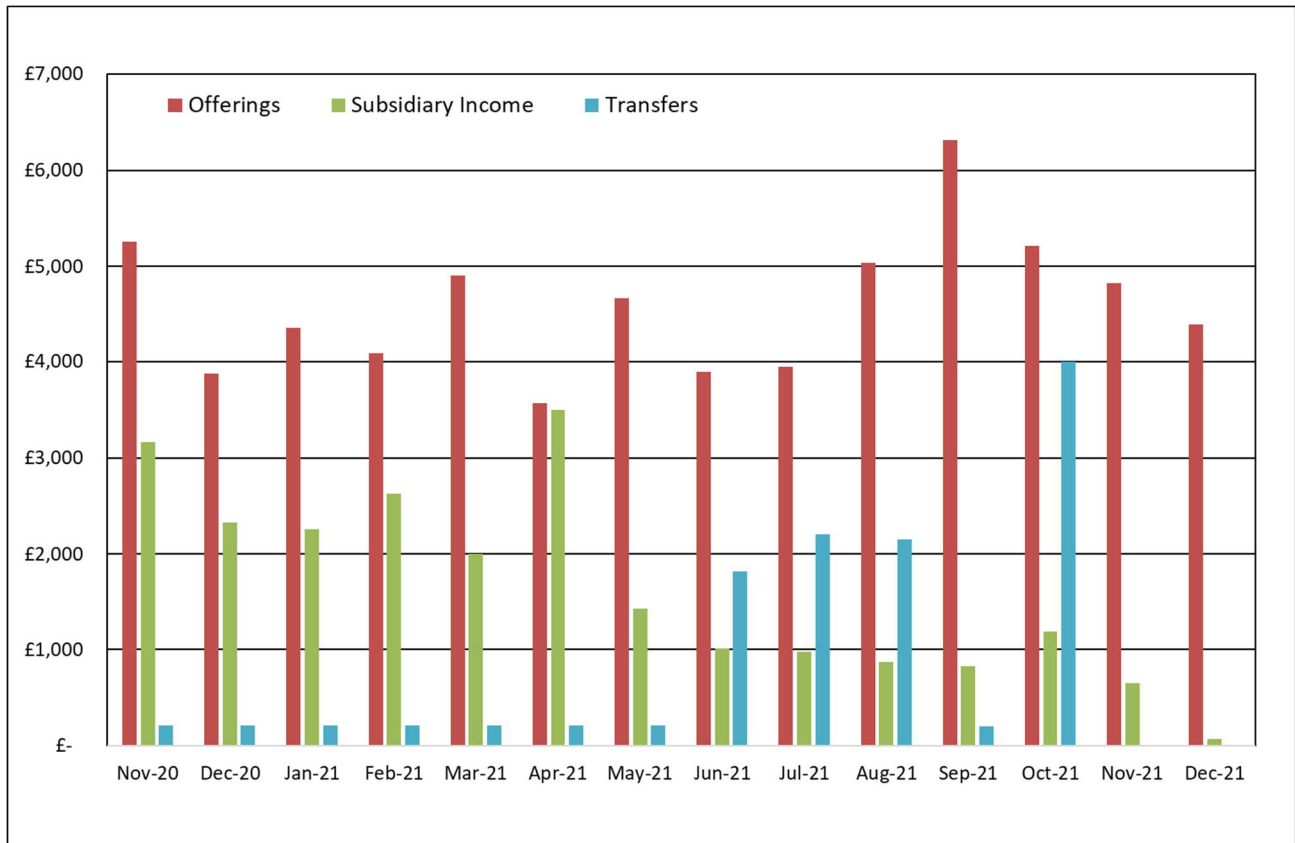
## 2021 Year End Report

The Community Fund is a reserve which is used to help people in need; such as the purchase of food or electricity. The majority of recipients are people from the community, who coming seeking assistance. Occasionally the fund has been used to help some individuals in the church's congregation. Income to the Community Fund is from designated gifts from members of the congregation.

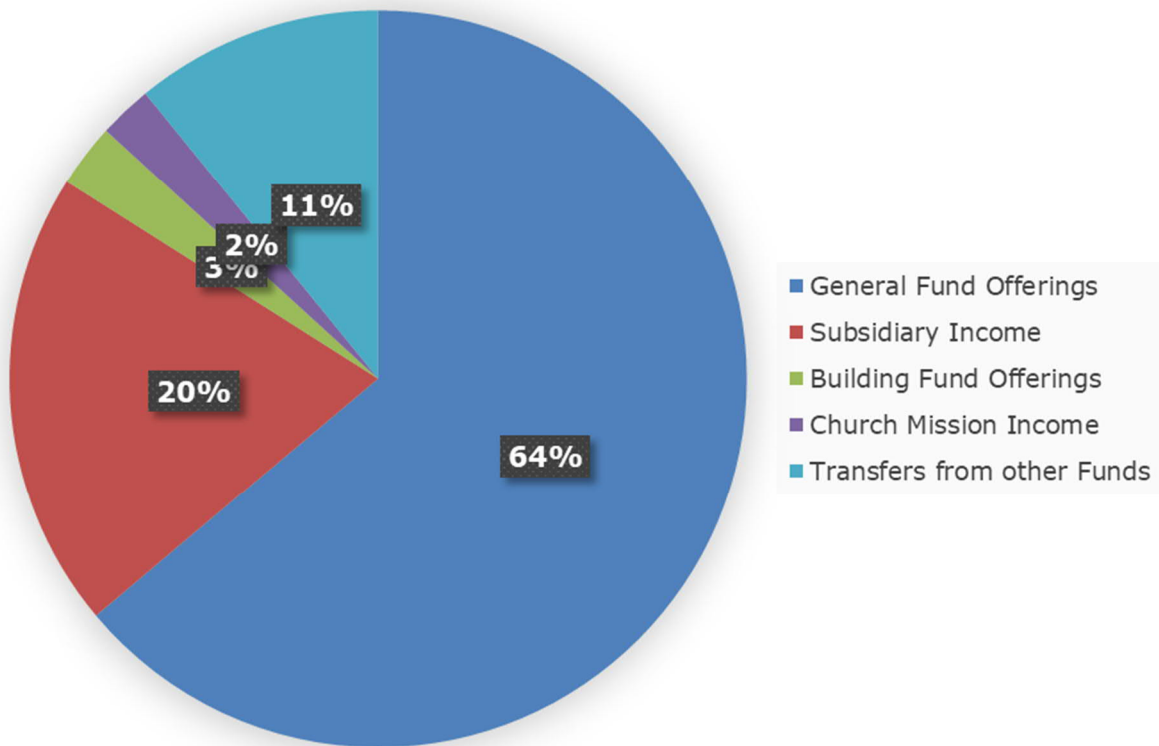


The above graph shows that after April the church's income dropped rapidly. This was rectified after the changes to the wage bill on October.

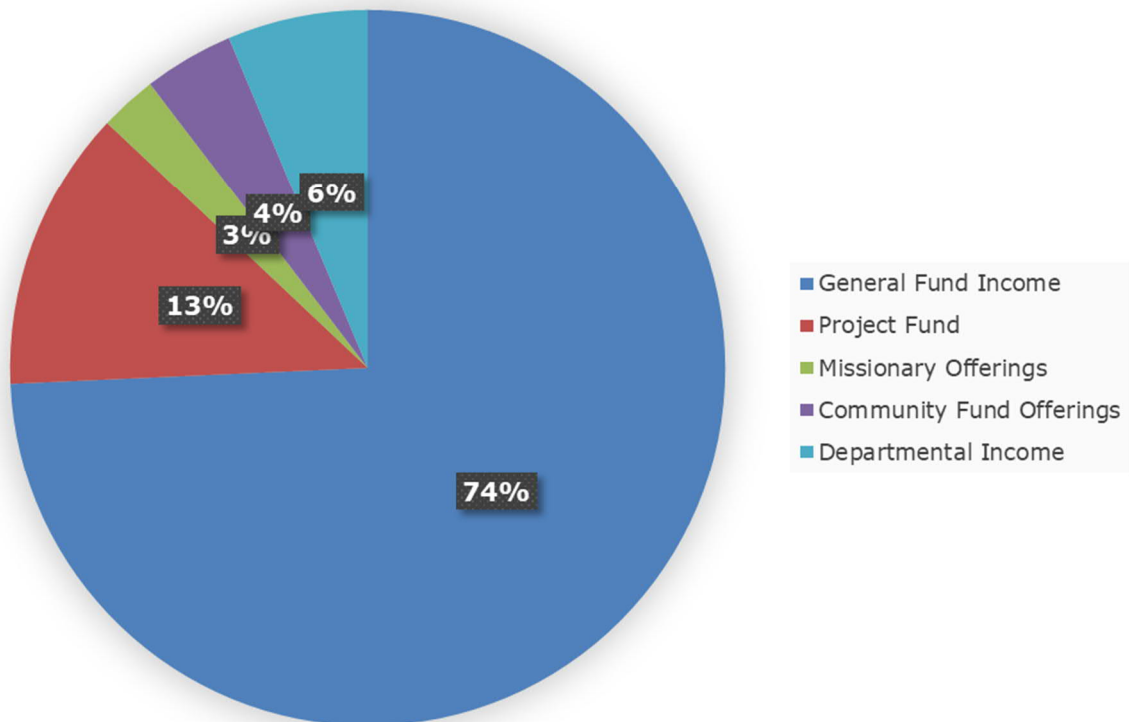
## 2021 Year End Report



## 2021 General Fund Income



## 2021 Income



## 4.6. EXPENDITURE

An abridged version of the expenditure is as follows:

|                                | 2021      |
|--------------------------------|-----------|
| Ministry Expenses              | £ 6,480   |
| Overheads                      | £ 5,168   |
| Employment Costs               | £ 65,011  |
| Building                       | £ 4,035   |
| Tithe & Missionary %           | £ 6,313   |
| Transfer to Other Funds        |           |
| Total General Fund Expenditure | £ 87,007  |
|                                |           |
| Projects Expenditure           | £ 16,183  |
| Missionary Expenditure         | £ 2,083   |
| Community Fund Exp             | £ 4,917   |
| Departmental Expenditure       | £ 8,202   |
|                                |           |
| Grand Total                    | £ 118,391 |

The General Fund is shown separately. The employment costs (wages, NI contributions and pension contributions) make up the majority of the General Fund expenditure (75 %).

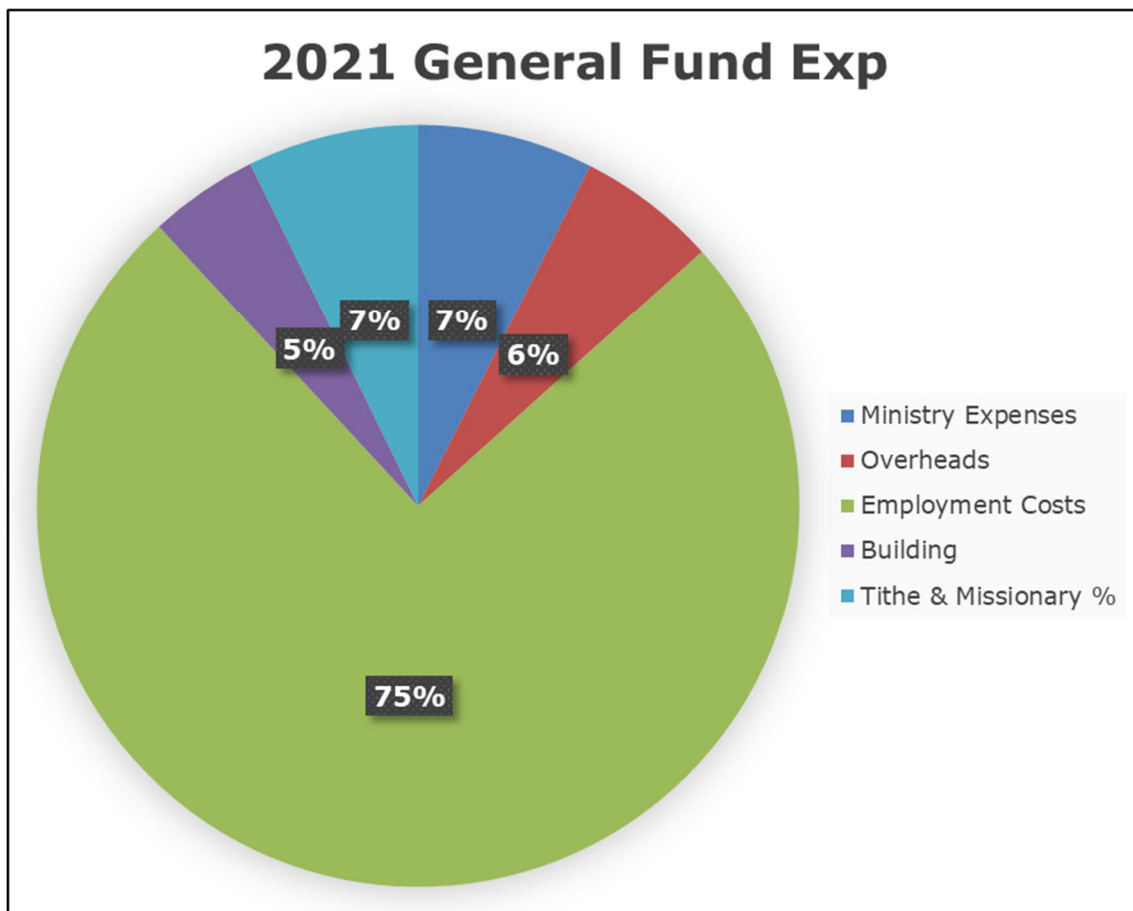
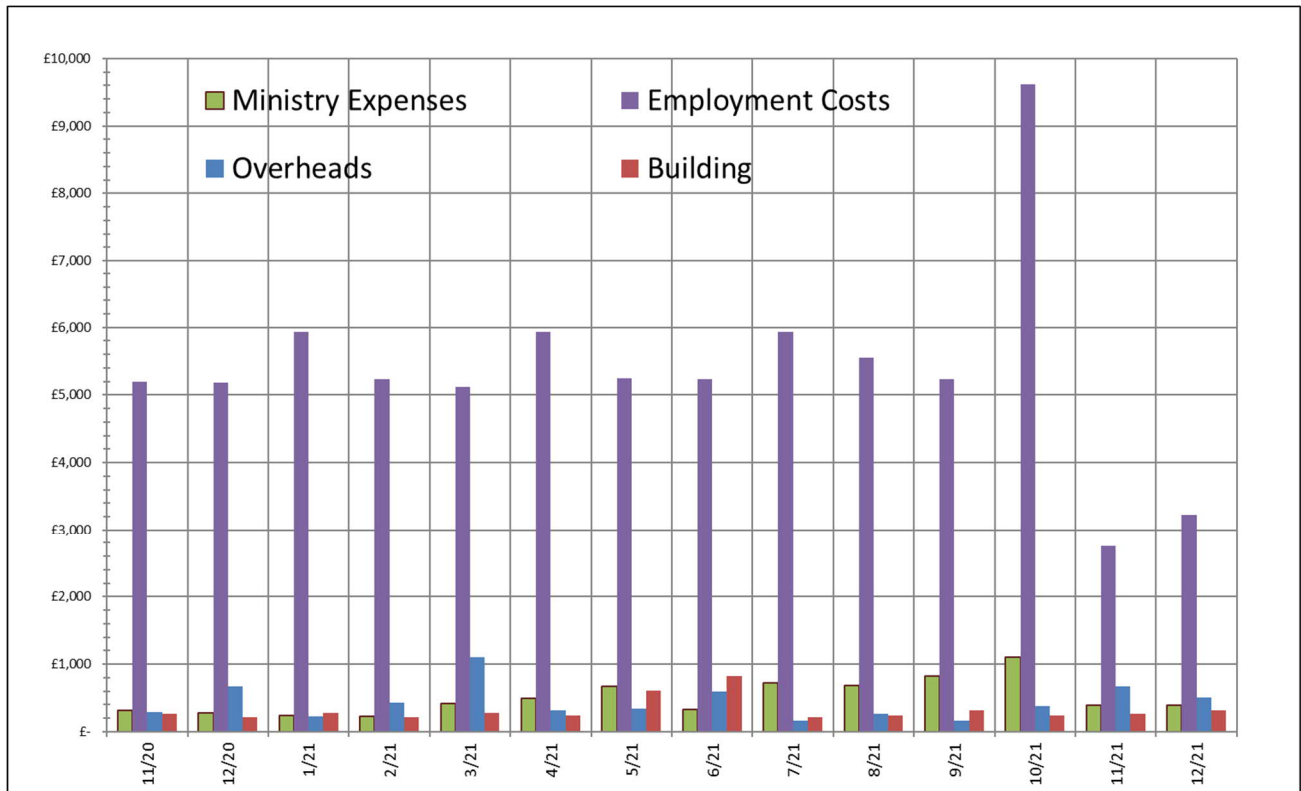
The church qualified for the Government's Employment Allowance Scheme, which has reduced the Employer's National Insurance Contributions by £2,000 per financial year.

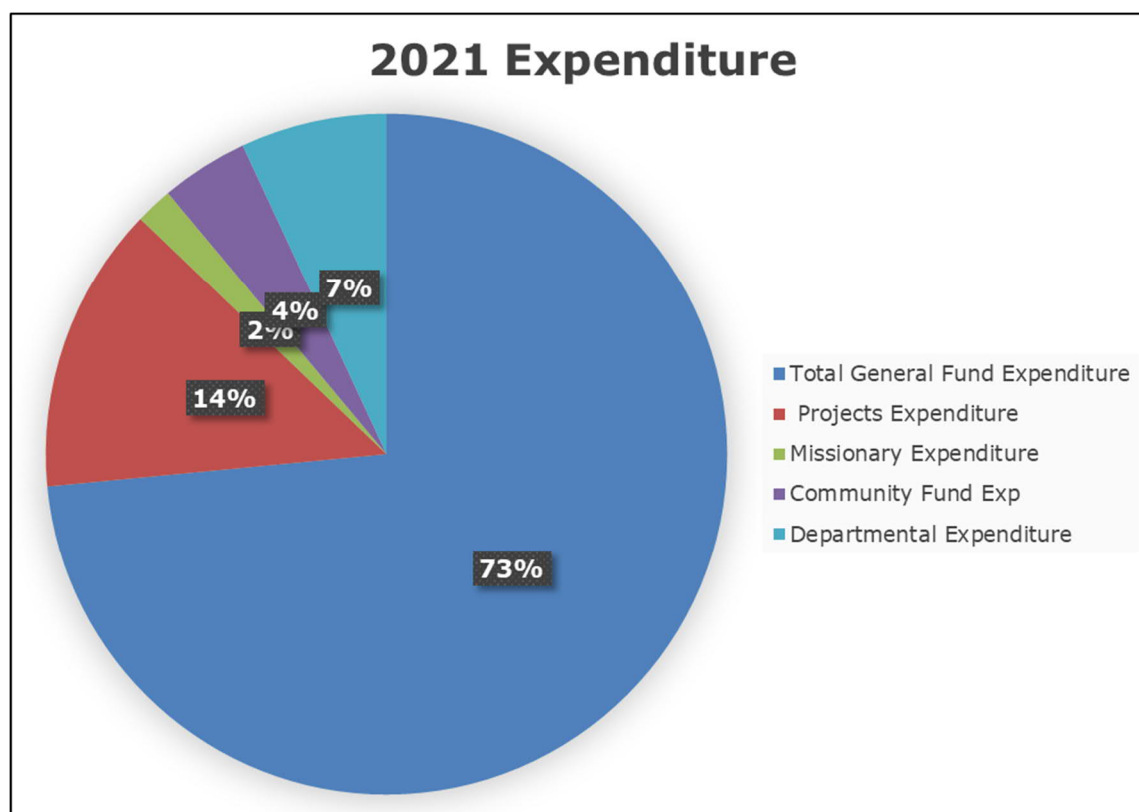
The total building maintenance cost for 2020 was £4,035; this does not include the renovation work paid for by a Biffa Award grant. The cost of hiring the Hayes Green Community Centre for Sundays was £2,030.

The Coffee Shop paid £1,275 for hiring the Community Centre.

The church designates 10% of its General Fund income to the Tithe Fund and 1 % to the Missionary Fund.

The employment costs for October, as shown in the following graph, were considerably higher than normal due to the payment of redundancy pay.





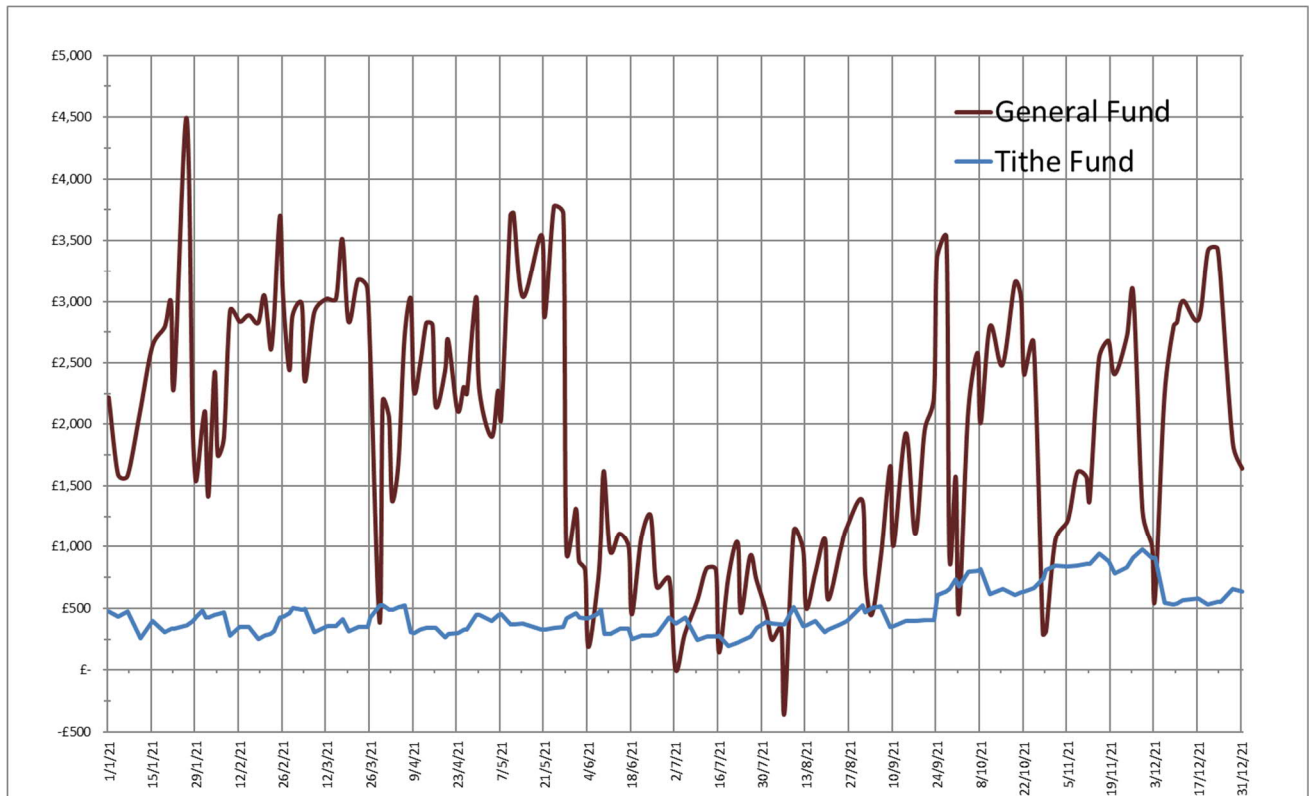
#### 4.7. SURPLUSES AND BALANCES

The General Fund deficit is explained in the Summary statement above.

|                 | 2021 |       |
|-----------------|------|-------|
| General Fund    | -£   | 579   |
| Projects Fund   | -£   | 1,388 |
| Missionary Fund | £    | 919   |
| Community Fund  | -£   | 186   |
| Departments     | -£   | 821   |
|                 |      |       |
| Grand Total     | -£   | 2,055 |

#### 4.8. TRENDS

The following graphs show fluctuations in the balance of the General Fund and the monthly income and monthly expenditure.



## 4.9. TITHE FUND

The church has maintained its commitment to support missionaries, charities, disaster relief funds and other ministries. £5,761 or 10 % of income to the General Fund is assigned to the Tithe Fund. 1 % of the income to the General Fund is assigned to the Missionary Fund.

The total Tithe Fund Expenditure was £5,600.

£2,020 of this was used to help subsidise the wages of the Assistant Coffee Shop Manager.

## 4.10. MISSIONARY GIVING

As well as the 1 % of the General Fund that is allocated to the Missionary Fund, monthly payments to various missionaries are made from the Church Tithe Fund. In addition, members of the congregation donate to the missionaries whether through offerings taken when the missionaries visit or from the "Missionary Boxes".

People collect their loose change in the Missionary Boxes and twice a year the money is collected by the church.

|                             | 2021    |
|-----------------------------|---------|
| Missionary Offerings        | £ 1,950 |
| % of General Fund           | £ 552   |
| Tithe Gifts to Missionaries | £ 2,480 |
| Total                       | £ 4,982 |

## 2021 Year End Report

The Missionary Offerings was a lot lower this year, due to the closure of Sunday Services.

The total amount given to missionaries is equivalent to 8.6 % of the General Fund offerings.

### 4.11. COFFEE SHOP FINANCES

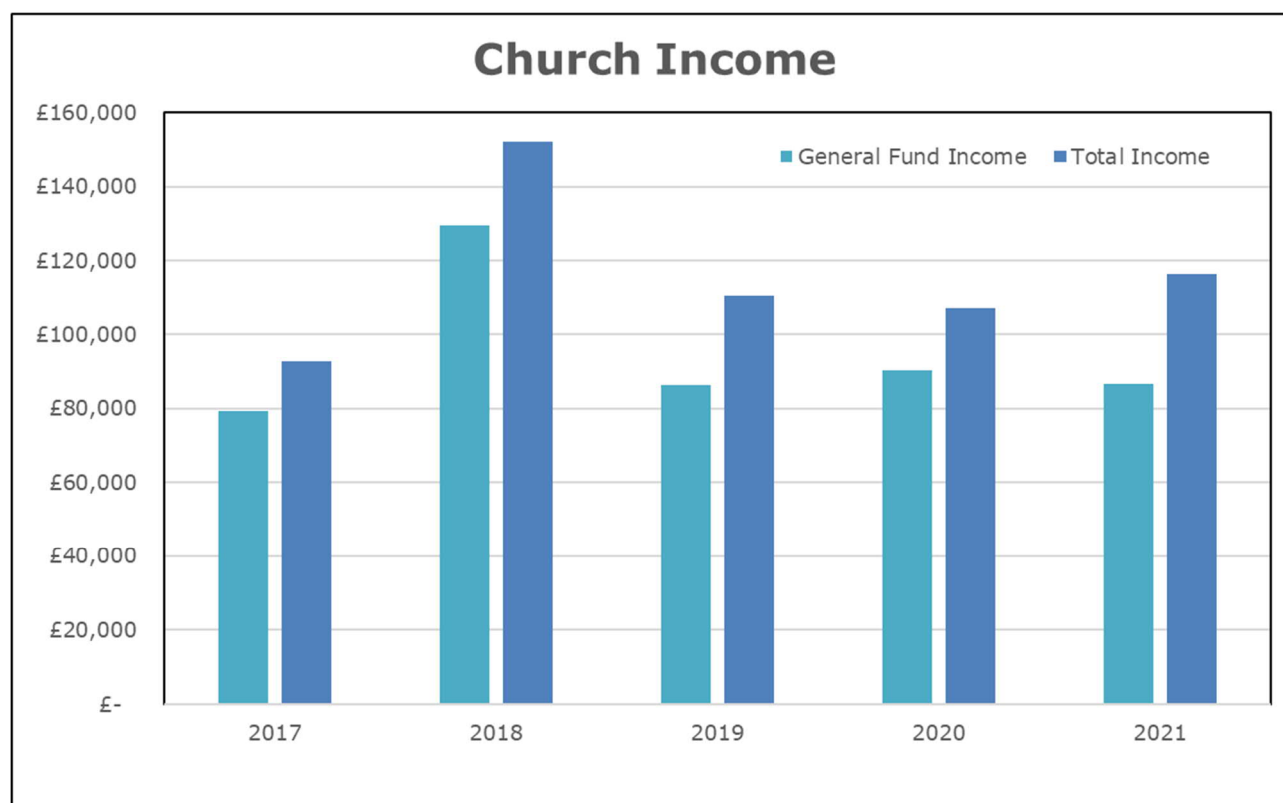
The following tables details the cost to the church of running the Coffee Shop.

For 2021 the total deficit was £ 5,886.69.

|      |                                   |             |            |
|------|-----------------------------------|-------------|------------|
| 6032 | Hayes Green Hire - Coffee Shop    | £ 1,275.00  | £ -        |
| 7707 | Hayes Green WIFI                  | £ 343.60    | £ -        |
| 7504 | Wages 04                          | £ 9,229.25  |            |
|      |                                   |             |            |
| 5151 | Hayes Green Coffee Shop Donations | £ -         | -£ 420.00  |
| 5154 | Coffee Shop Hall Hire             | £ -         | £ 1,095.00 |
| 5200 | Community Centre WIFI             | £ -         | £ 86.16    |
| 5153 | Coffee Shop Donations             | £ -         | £ 4,200.00 |
|      |                                   |             |            |
|      | Totals                            | £ 10,847.85 | £ 4,961.16 |
|      | Deficit                           | £ 5,886.69  |            |

## 5. COMPARISON WITH PREVIOUS YEARS

### 5.1. INCOME



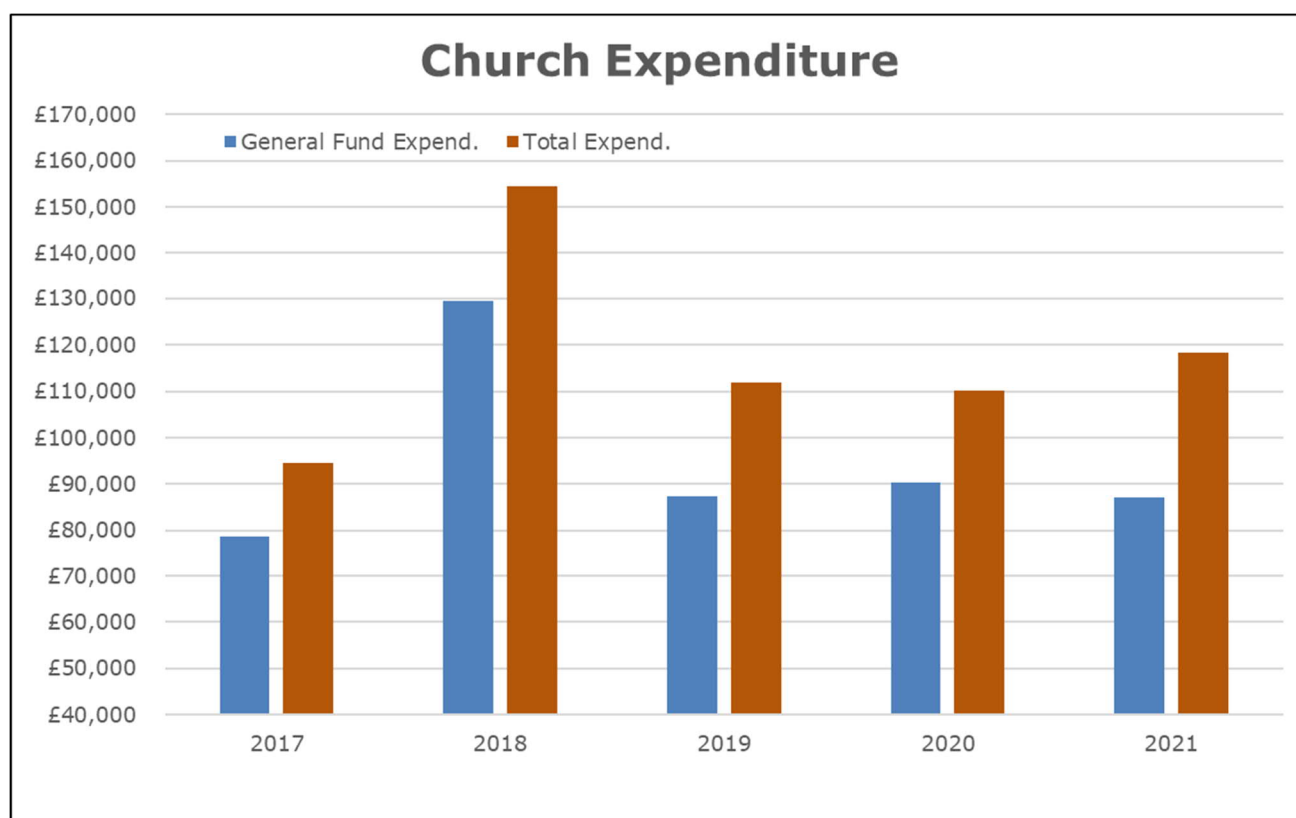
## 2021 Year End Report

The General Fund Offerings for 2018 included a large gift (£58,600) from the estate of a deceased member. It makes direct comparison with other years invalid. If we take that gift out of the 2018 figures, the General Fund Offering was £61,720.

The total church income for 2021 was 9 % lower than 2020. The General Fund income was 4 % lower than 2020.

|                            | 2017     | 2018      | 2019      | 2020      | 2021      |
|----------------------------|----------|-----------|-----------|-----------|-----------|
| General Fund Offerings     | £ 56,589 | £ 120,320 | £ 67,139  | £ 57,310  | £ 55,198  |
| Subsidiary Income          | £ 2,737  | £ 1,971   | £ 8,123   | £ 23,910  | £ 17,400  |
| Building Fund Offerings    | £ 16,334 | £ 3,638   | £ 1,500   | £ 1,271   | £ 2,410   |
| Church Mission Income      | £ 3,516  | £ 3,474   | £ 2,395   | £ 2,520   | £ 2,020   |
| Transfers from other Funds |          |           | £ 7,000   | £ 5,200   | £ 9,400   |
| General Fund Income        | £ 79,176 | £ 129,402 | £ 86,157  | £ 90,212  | £ 86,428  |
|                            |          |           |           |           |           |
| Project Fund               | £ 2,285  | £ 5,946   | £ 3,521   | £ 4,086   | £ 14,794  |
| Missionary Offerings       | £ 2,320  | £ 6,278   | £ 3,320   | £ 1,185   | £ 3,002   |
| Comm. Fund Offerings       | £ 412    | £ 441     | £ 2,985   | £ 4,565   | £ 3,991   |
| Departmental Income        | £ 8,616  | £ 10,181  | £ 14,313  | £ 6,279   | £ 7,381   |
|                            |          |           |           |           |           |
| Grand Total                | £ 92,810 | £ 152,247 | £ 110,297 | £ 106,326 | £ 116,336 |

## 5.2. EXPENDITURE



The expenditure for 2018 included the transfer of a large amount of money (£39,600) into the Strategic Savings Fund and the large amount used to pay off the Mortgage (£11,075). It makes direct comparison with other years invalid. If we take those values from the 2018 figures, then the General Fund Expenditure was £81,680.

The General Fund Expenditure was 4 % lower than 2020.

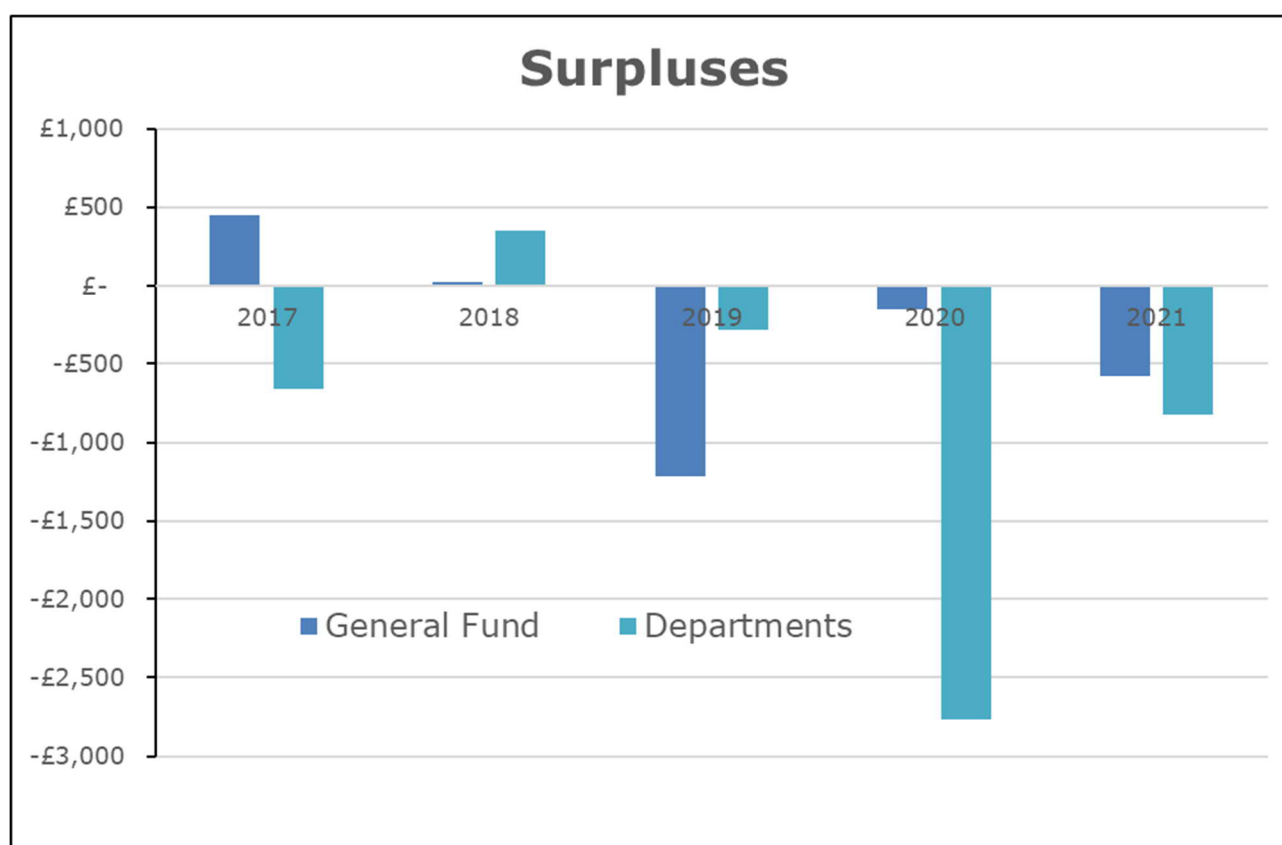
The total expenditure for 2021 was 8 % higher than 2020. This was mainly due to the Project Fund being used to pay for renovations to the church building on Hill Street. These payments were recovered from a grant for Biffa Award in 2022.

|                         | 2017     | 2018     | 2019     | 2020     | 2021     |
|-------------------------|----------|----------|----------|----------|----------|
| Ministry Expenses       | £ 6,118  | £ 9,133  | £ 11,174 | £ 7,509  | £ 6,480  |
| Overheads               | £ 5,755  | £ 5,552  | £ 6,476  | £ 5,135  | £ 5,168  |
| Employment Costs        | £ 42,579 | £ 47,119 | £ 58,377 | £ 66,300 | £ 65,011 |
| Building                | £ 18,051 | £ 14,269 | £ 3,961  | £ 3,424  | £ 4,035  |
| Tithe & Missionary %    | £ 6,225  | £ 12,032 | £ 7,385  | £ 7,998  | £ 6,313  |
| Transfer to Other Funds |          | £ 41,272 |          |          |          |

## 2021 Year End Report

|                                |          |           |           |           |           |
|--------------------------------|----------|-----------|-----------|-----------|-----------|
| Total General Fund Expenditure | £ 78,728 | £ 129,376 | £ 87,374  | £ 90,365  | £ 87,007  |
| Projects Expenditure           | £ 3,061  | £ 7,092   | £ 3,112   | £ 3,399   | £ 16,183  |
| Missionary Expenditure         | £ 2,891  | £ 7,660   | £ 3,913   | £ 2,068   | £ 2,083   |
| Community Fund Exp             | £ 450    | £ 450     | £ 2,930   | £ 5,169   | £ 4,917   |
| Departmental Expenditure       | £ 9,274  | £ 9,832   | £ 14,603  | £ 9,048   | £ 8,202   |
| Grand Total                    | £ 94,403 | £ 154,410 | £ 111,932 | £ 110,050 | £ 118,391 |

### 5.3. SURPLUS / DEFICIT



|                 | 2017   | 2018     | 2019     | 2020   | 2021     |
|-----------------|--------|----------|----------|--------|----------|
| General Fund    | £ 448  | £ 26     | -£ 1,216 | -£ 153 | -£ 549   |
| Projects Fund   | -£ 776 | -£ 1,146 | £ 409    | £ 687  | -£ 1,388 |
| Missionary Fund | -£ 571 | -£ 1,382 | -£ 594   | -£ 884 | £ 919    |
| Community Fund  | -£ 38  | -£ 9     | £ 55     | -£ 44  | -£ 186   |

## 2021 Year End Report

|             |          |          |          |          |          |
|-------------|----------|----------|----------|----------|----------|
| Departments | -£ 657   | £ 349    | -£ 289   | -£ 2,769 | -£ 821   |
|             |          |          |          |          |          |
| Grand Total | -£ 1,593 | -£ 2,163 | -£ 1,635 | -£ 3,163 | -£ 2,025 |

### 6. INTERMEDIATE REPORTS

The names of donors and recipients have been redacted for data protection reasons.

#### Short Term Liabilities

|       |                         |  |            |
|-------|-------------------------|--|------------|
|       | PAYE & Pension Contrib. |  | £ 1,114.25 |
|       | Total Grant Money       |  | £ 140.71   |
|       | Total Designated Funds  |  | £21,846.45 |
|       |                         |  |            |
|       |                         |  |            |
| Total |                         |  | £23,101.41 |

#### Long Term Liabilities

|      |           |  |     |
|------|-----------|--|-----|
| 2330 | MORTGAGES |  | £ - |
|------|-----------|--|-----|

#### Ministry Expenses

|      |                                       |            |  |
|------|---------------------------------------|------------|--|
| 6010 | Visiting Ministry                     | £ 30.00    |  |
| 6020 | Evangelistic Support & Events         | £ -        |  |
| 6030 | Special Church Activity               | £ -        |  |
| 6031 | Hayes Green Comm Centre Hire Cost     | £ 2,030.00 |  |
| 6032 | Hayes Green Hire - Coffee Shop        | £ 1,275.00 |  |
| 6033 | Off Site Storage Hire                 | £ -        |  |
| 6050 | Pastoral Expenses - Food              | £ 140.21   |  |
| 6051 | Pastoral Expenses - Financial Support | £ -        |  |
| 6052 | Gifts & Special Payments              | £ 20.93    |  |
| 6060 | Children's Work                       | £ 27.36    |  |
| 6061 | School Work                           | £ -        |  |
| 6070 | Tracts & Leaflets                     | £ -        |  |
| 6101 | Worship Resources                     | £ 288.74   |  |
| 6102 | Copyright License                     | £ 292.58   |  |
| 6110 | Thirtyone: Eight                      | £ 154.20   |  |
| 6155 | AOG Year End Adjust                   | £ -        |  |
| 6200 | AOG Subscriptions                     | £ 2,004.00 |  |
| 6201 | Men's Ministry                        | £ -        |  |
| 6202 |                                       | £ -        |  |
| 6300 |                                       | £ -        |  |
| 6301 |                                       | £ -        |  |
| 6310 | Conferences                           | £ 25.00    |  |
| 6320 | Books & Literature                    | £ 192.03   |  |
| 6330 | Advertising                           | £ -        |  |

## 2021 Year End Report

|      |                  |            |  |
|------|------------------|------------|--|
| 6350 | Training Courses | £ -        |  |
|      |                  |            |  |
|      | Total            | £ 6,480.05 |  |

### Employment Costs

|       |                               |            |  |
|-------|-------------------------------|------------|--|
| 7501  | Wages 01 - J Tyrell           | £28,660.24 |  |
| 7502  | Wages 02 - Sandra Tyrell      | £12,345.01 |  |
| 7503  | Wages 03 - Ruth Howell        | £11,713.46 |  |
| 7504  | Wages 04 - Mel Lees           | £ 9,229.25 |  |
| 7540  |                               | £ -        |  |
| 7550  | Employer's National Insurance | £ 92.59    |  |
| 7555  | Pension Contributions         | £ 2,970.67 |  |
| Total |                               | £65,011.22 |  |

### Overheads

|      |                                    |            |  |
|------|------------------------------------|------------|--|
| 7560 | Travel Payments                    | £ -        |  |
| 7580 | Gifts                              | £ -        |  |
| 7600 | Office Consumables                 | £ 286.63   |  |
| 7610 | Postage, Envelops & Packing        | £ 181.72   |  |
| 7620 | Computer Software                  | £ 406.54   |  |
| 7630 | Office Equipment                   | £ 175.24   |  |
| 7631 | Furnishings                        | £ 15.96    |  |
| 7632 | Storage Hire                       | £ 717.38   |  |
| 7634 | Window Cleaner                     | £ 208.00   |  |
| 7635 | Cleaning Equipment and Consumables | £ 118.92   |  |
| 7636 | Refreshments                       | £ 29.13    |  |
| 7637 | Sundries                           | £ -        |  |
| 7660 | Church Insurance                   | £ -        |  |
| 7670 | Professional Fees                  | £ 490.00   |  |
| 7671 | Co Op Bank Charges                 | £ -        |  |
| 7672 | Co Op Bank Debit Card Charges      | £ -        |  |
| 7673 | Kingdom Bank Charges               | £ 25.00    |  |
| 7680 | Transfer to Other Funds            | £ -        |  |
| 7701 | Gas                                | £ 434.08   |  |
| 7702 | Electricity                        | £ 686.21   |  |
| 7703 | Water Rates South Staffs           | £ 123.47   |  |
| 7704 | Domain Name etc                    | £ 503.37   |  |
| 7705 | Landline & Broadband               | £ 236.12   |  |
| 7706 | EE Mobile Phone                    | £ 186.22   |  |
| 7707 | Hayes Green WIFI                   | £ 343.60   |  |
|      | Totals                             | £ 5,167.59 |  |

### Church Tithe Fund

|      |                         |  |          |
|------|-------------------------|--|----------|
| 0004 | Balance Brought Forward |  | £ 474.88 |
|------|-------------------------|--|----------|

## 2021 Year End Report

|  |                |            |            |
|--|----------------|------------|------------|
|  | Tithe Payments | £ 5,600.00 |            |
|  | Tithe Earned   |            | £ 5,760.75 |
|  | Balance        |            | £ 635.62   |

### Project Fund

|      |                                 |            |            |
|------|---------------------------------|------------|------------|
| 4500 | Projects Fund: Lunch Club       | £ -        | £ 435.00   |
| 4501 | Projects Fund: Fun Day          | £ -        | £ 399.50   |
| 4502 | Projects Fund: Food Bank        | £ -        | £ 645.01   |
| 4503 | Projects Fund: Building Repairs | £ -        | £13,104.89 |
| 4504 | Projects Fund: Funerals         | £ -        | £ 210.00   |
| 4505 | Projects Fund:                  | £ -        | £ -        |
|      | Gift Aided Donations            | £ -        | £ -        |
|      | Gift Aided Tax Refund           | £ -        | £ -        |
|      | Balance Brought Forward         | £ -        | £ 1,807.21 |
|      |                                 |            |            |
| 6500 | Special Projects                | £ 316.63   | £ -        |
| 6501 | Fun Day                         | £ 399.50   | £ -        |
| 6502 | Building Repairs                | £14,537.55 | £ -        |
| 6503 | Christmas Projects              | £ 584.00   | £ -        |
| 6504 | Food Bank                       | £ 345.01   | £ -        |
| 6505 | Trx to General Fund             | £ -        | £ -        |
|      |                                 |            |            |
|      | Totals                          | £16,182.69 | £16,601.61 |
|      | Difference                      |            | £ 418.92   |

### Youth Training Fund

|      |                                 |     |            |
|------|---------------------------------|-----|------------|
|      |                                 |     |            |
| 4600 | Youth Training Fund             | £ - | £ 1,011.53 |
|      | Gift Aided Donations            | £ - | £ 615.00   |
|      | Gift Aided Tax Refund           | £ - | £ 178.75   |
|      | Balance Brought Forward         | £ - | £ -        |
|      |                                 |     |            |
|      | Youth Training Fund Expenditure | £ - | £ -        |
|      |                                 |     |            |
|      | Totals                          | £ - | £ 1,805.28 |
|      | Difference                      |     | £ 1,805.28 |

## 7. CURRENT ACCOUNT RECONCILIATION

The current account reconciles. People's names have been redacted off the statement.

| <br>co-operativebank.co.uk/business<br>phone 03457 213 213                                                                                                                                                            |           |                 |           |          |                 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------|-----------|----------|-----------------|
| <b>MR J TYRELL</b><br>Community Life Church<br>Hill Street<br>Hednesford<br>Cannock Staffordshire<br>WS12 2DP<br>M4768/J1076071000 19300                                                                                                                                                                |           |                 |           |          |                 |
| Community Directplus Account                                                                                                                                                                                                                                                                            |           |                 |           |          |                 |
| Summary                                                                                                                                                                                                                                                                                                 | Date      | Description     | Money out | Money in | Balance         |
| Account title<br><b>COMMUNITY LIFE</b><br><b>CHURCH-CANNOCK RC</b><br><b>1052553</b><br><br>Sort code<br><b>089008</b><br><br>Account number<br><b>50310436 00</b><br><br>Statement date<br><b>31 December 2021</b>                                                                                     | 30 DEC 21 | OPENING BALANCE |           |          | <b>2,721.47</b> |
|                                                                                                                                                                                                                                                                                                         | 30 DEC 21 |                 | 30.00     |          | 2,691.47        |
|                                                                                                                                                                                                                                                                                                         | 31 DEC 21 |                 | 194.90    |          |                 |
|                                                                                                                                                                                                                                                                                                         | 31 DEC 21 |                 |           | 25.00    | 2,521.57        |
| Statement closing balance                                                                                                                                                                                                                                                                               |           |                 |           |          | <b>2,521.57</b> |
| Abbreviations: <b>S</b> Sub Total (Intermediate Balance) <b>OD</b> Overdrawn Balance <b>OD/S</b> Overdrawn Intermediate Balance <b>NSTF</b> Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request. |           |                 |           |          |                 |

|                                                        |                 |
|--------------------------------------------------------|-----------------|
| Period End Current Account Balance:                    | £ 2,787.57      |
| 31 <sup>st</sup> December 2021 Bank Statement Balance: | £ 2,521.57      |
| <u>Difference:</u>                                     | <u>£ 266.00</u> |

## Uncleared Transactions:

Incoming

|                                               |         |
|-----------------------------------------------|---------|
| Cheques paid into the Post office on 24/12/21 | £266.00 |
| Cleared on 4 <sup>th</sup> January 2022       |         |
| Total                                         | £266.00 |

## 8. KINGDOM BANK SAVINGS ACCOUNT RECONCILIATION

Kingdom Bank statements are received every three months. The account reconciles.

Period End Account Balance: £22,043.20

31<sup>st</sup> December 2020 Bank Statement Balance: £22,043.20



**Mr John Tyrell**  
 Community Life Church – Cannock  
 Hill Street  
 Cannock  
 WS12 2DP

**Kingdom Bank**  
 Media House  
 Padge Road  
 Beeston  
 Nottingham  
 NG9 2RS

**Statement of Account**

**Account Number:**  
**Account Name:**  
**Account Type:**  
**Statement Period:**  
**Statement No.**  
**Page**  
**Statement Produced on:**

1501-02451-9  
 Community Life Church – Cannock  
 ORGANISATION GOSPEL PARTNER ACCOUNT  
 01/04/2021 to 31/03/2022  
 22  
 1 of 1  
 01/04/2022

**Transactions in Period**

| <u>Date</u> | <u>Description</u>        | <u>Int.Rate</u> | <u>Payments</u> | <u>Receipts</u> | <u>Balance</u> |
|-------------|---------------------------|-----------------|-----------------|-----------------|----------------|
| 01/04/2021  | Brought Forward           |                 |                 |                 | 26,030.10      |
| 11/08/2021  | Faster Payment Withdrawal | 0.15            | 5,000.00        |                 | 21,030.10      |
| 11/08/2021  | Capital Penalty           | 0.15            | 12.50           |                 | 21,017.60      |
| 20/09/2021  | Faster Payment Withdrawal | 0.15            | 5,000.00        |                 | 16,017.60      |
| 20/09/2021  | Capital Penalty           | 0.15            | 12.50           |                 | 16,005.10      |
| 06/12/2021  | Bank Credit               | 0.15            |                 | 6,000.00        | 22,005.10      |
| 31/12/2021  | Interest Added            | 0.15            |                 | 38.10           | 22,043.20      |
| 31/03/2022  | Carried Forward           |                 |                 |                 | 22,043.20      |

## 9. APPENDIX 01. FULL TRIAL BALANCE CHART OF ACCOUNTS

The names of donors and recipients have been redacted for data protection reasons.

| N/C         | Transaction                       | Debit               | Credit              |
|-------------|-----------------------------------|---------------------|---------------------|
| <b>0001</b> | <b>General Fund B/F</b>           | <b>£ -</b>          | <b>£ 2,219.34</b>   |
| <b>0002</b> | <b>Building Fund B/F</b>          | <b>£ -</b>          | <b>£ -</b>          |
| <b>0003</b> | <b>Missionary Balance B/F</b>     | <b>£ -</b>          | <b>£ 166.17</b>     |
| <b>0004</b> | <b>Church Tithe Fund B/F</b>      | <b>£ -</b>          | <b>£ 474.88</b>     |
| <b>0005</b> | <b>Project Fund B/F</b>           | <b>£ -</b>          | <b>£ 1,807.21</b>   |
| <b>0006</b> | <b>Mission Reserve B/F</b>        | <b>£ -</b>          | <b>£ -</b>          |
| <b>0007</b> | <b>Strategic Reserves B/F</b>     | <b>£ -</b>          | <b>£ 27,421.38</b>  |
| <b>0008</b> | <b>Community Fund B/F</b>         | <b>£ -</b>          | <b>£ 223.22</b>     |
| <b>0009</b> | <b>Youth Training Fund</b>        | <b>£ -</b>          | <b>£ -</b>          |
| <b>0010</b> | <b>Source Youth Club</b>          | <b>£ 741.53</b>     | <b>£ -</b>          |
| <b>0011</b> | <b>Lunch Club</b>                 | <b>£ 957.84</b>     | <b>£ -</b>          |
| <b>0012</b> | <b>Roses Women's Ministry</b>     | <b>£ 252.94</b>     | <b>£ -</b>          |
| <b>0013</b> | <b>Community Coffee Shop</b>      | <b>£ 68.06</b>      | <b>£ -</b>          |
| <b>0014</b> | <b>Parent &amp; Toddler Group</b> | <b>£ -</b>          | <b>£ -</b>          |
| <b>0020</b> | <b>BUILDING</b>                   | <b>£ 356,927.28</b> | <b>£ -</b>          |
| <b>0021</b> | <b>FIXTURES &amp; FITTINGS</b>    | <b>£ 32,000.00</b>  | <b>£ -</b>          |
| <b>0022</b> | <b>F/F DEPRECIATION</b>           | <b>£ -</b>          | <b>£ -</b>          |
| <b>0030</b> | <b>EQUIPMENT</b>                  | <b>£ -</b>          | <b>£ -</b>          |
| <b>0031</b> | <b>EQUIP. DEPRECIATION</b>        | <b>£ -</b>          | <b>£ -</b>          |
| <b>1200</b> | <b>CO-OPERATIVE BANK</b>          | <b>£ 116,415.98</b> | <b>£ 113,628.41</b> |
| <b>1210</b> |                                   | <b>£ -</b>          | <b>£ -</b>          |
| <b>1220</b> | <b>KINGDOM BANK LTD</b>           | <b>£ 32,068.20</b>  | <b>£ 10,025.00</b>  |
| <b>1230</b> | <b>PETTY CASH</b>                 | <b>£ 34,766.42</b>  | <b>£ 34,694.02</b>  |
| <b>1232</b> | <b>INVOICES ISSUED</b>            | <b>£ -</b>          | <b>£ -</b>          |
| <b>1233</b> | <b>Youth Club</b>                 | <b>£ -</b>          | <b>£ 741.53</b>     |
| <b>1234</b> | <b>Lunch Club</b>                 | <b>£ 354.60</b>     | <b>£ 365.58</b>     |
| <b>1235</b> | <b>Women's Ministry</b>           | <b>£ -</b>          | <b>£ -</b>          |
| <b>1236</b> | <b>Coffee Shop</b>                | <b>£ 7,026.80</b>   | <b>£ 7,094.86</b>   |
| <b>1237</b> | <b>Parent &amp; Toddler Group</b> | <b>£ 731.87</b>     | <b>£ 426.42</b>     |
| <b>2110</b> |                                   | <b>£ -</b>          | <b>£ -</b>          |
| <b>2150</b> | <b>Strategic Reserves</b>         | <b>£ 9,400.00</b>   | <b>£ -</b>          |
| <b>2151</b> |                                   | <b>£ -</b>          | <b>£ -</b>          |
| <b>2152</b> | <b>Developing Pastors</b>         | <b>£ 975.00</b>     | <b>£ 979.00</b>     |
| <b>2153</b> | <b>Open Doors</b>                 | <b>£ 65.00</b>      | <b>£ 65.00</b>      |
| <b>2200</b> |                                   | <b>£ -</b>          | <b>£ -</b>          |
| <b>2210</b> | <b>P.A.Y.E.</b>                   | <b>£ 9,238.46</b>   | <b>£ 10,052.82</b>  |
| <b>2215</b> | <b>NEST Pensions</b>              | <b>£ 7,116.81</b>   | <b>£ 7,416.70</b>   |
| <b>2220</b> |                                   | <b>£ -</b>          | <b>£ -</b>          |
| <b>2330</b> | <b>MORTGAGES</b>                  | <b>£ -</b>          | <b>£ -</b>          |
| <b>3000</b> | <b>ACCUMULATED FUNDS</b>          | <b>£ -</b>          | <b>£ 288,516.70</b> |

## 2021 Year End Report

|             |                                             |                   |                     |
|-------------|---------------------------------------------|-------------------|---------------------|
| <b>3050</b> | <b>Grant 01 - Heath Hayes Parish</b>        | <b>£ 359.29</b>   | <b>£ 500.00</b>     |
| <b>3051</b> | <b>Grant 02 - Staffs County Coffee Shop</b> | <b>£ 450.00</b>   | <b>£ 450.00</b>     |
| <b>3052</b> | <b>Grant 03 - HHPC Coffee Shop</b>          | <b>£ 1,100.00</b> | <b>£ 1,100.00</b>   |
| <b>3053</b> | <b>Grant 04 - Support Staffordshire</b>     | <b>£ 200.00</b>   | <b>£ 200.00</b>     |
| <b>3054</b> | <b>Grant 05 - Staffs County Church</b>      | <b>£ 800.00</b>   | <b>£ 800.00</b>     |
| <b>3055</b> | <b>Grant 04</b>                             | <b>£ -</b>        | <b>£ -</b>          |
| <b>3056</b> | <b>Grant 07</b>                             | <b>£ -</b>        | <b>£ -</b>          |
| <b>3057</b> | <b>Grant 08</b>                             | <b>£ -</b>        | <b>£ -</b>          |
| <b>3058</b> | <b>Grant 09</b>                             | <b>£ -</b>        | <b>£ -</b>          |
| <b>3200</b> | <b>Profit &amp; Loss Account</b>            | <b>£ -</b>        | <b>£ 102,430.95</b> |
| <b>4000</b> | <b>Parent &amp; Toddler Group Income</b>    | <b>£ -</b>        | <b>£ 731.87</b>     |
| <b>4001</b> | <b>Source Youth Club Income</b>             | <b>£ -</b>        | <b>£ -</b>          |
| <b>4002</b> | <b>Luncheon Club Income</b>                 | <b>£ -</b>        | <b>£ 354.60</b>     |
| <b>4003</b> | <b>Women's Ministry Income</b>              | <b>£ -</b>        | <b>£ -</b>          |
| <b>4004</b> | <b>Community Coffee Shop</b>                | <b>£ -</b>        | <b>£ 7,026.80</b>   |
| <b>4005</b> | <b>Community Collection Income</b>          | <b>£ -</b>        | <b>£ 3,991.00</b>   |
| <b>4006</b> |                                             | <b>£ -</b>        | <b>£ -</b>          |
| <b>4120</b> | <b>General Fund Transfers</b>               | <b>£ -</b>        | <b>£ 9,400.00</b>   |
| <b>4121</b> | <b>General Fund Non-Gift Aid</b>            | <b>£ -</b>        | <b>£ 20,330.14</b>  |
| <b>4122</b> | <b>General Fund Cheques</b>                 | <b>£ -</b>        | <b>£ 1,352.00</b>   |
| <b>4123</b> | <b>General Fund Miscellaneous Offering</b>  | <b>£ -</b>        | <b>£ -</b>          |
| <b>4130</b> |                                             | <b>£ -</b>        | <b>£ -</b>          |
| <b>4141</b> | <b>Flour Power Bakery</b>                   | <b>£ -</b>        | <b>£ 50.00</b>      |
| <b>4142</b> | <b>Kingdom Bank Interest</b>                | <b>£ -</b>        | <b>£ 61.50</b>      |
| <b>4148</b> | <b>Petty Cash Tin Corrections</b>           | <b>£ 120.75</b>   | <b>£ -</b>          |
| <b>4149</b> | <b>Gift Aid Tax Repaid</b>                  | <b>£ -</b>        | <b>£ 8,343.06</b>   |
| <b>4150</b> | <b>Special Gift Aid Donations</b>           | <b>£ -</b>        | <b>£ -</b>          |
| <b>4151</b> | <b>General Fund Gift Aid 1</b>              | <b>£ -</b>        | <b>£ 1,640.00</b>   |
| <b>4152</b> | <b>General Fund Gift Aid 2</b>              | <b>£ -</b>        | <b>£ 1,120.00</b>   |
| <b>4153</b> | <b>General Fund Gift Aid 3</b>              | <b>£ -</b>        | <b>£ 1,680.00</b>   |
| <b>4154</b> | <b>General Fund Gift Aid 4</b>              | <b>£ -</b>        | <b>£ 4,270.00</b>   |
| <b>4155</b> | <b>General Fund Gift Aid 5</b>              | <b>£ -</b>        | <b>£ 750.00</b>     |
| <b>4156</b> | <b>General Fund Gift Aid 6</b>              | <b>£ -</b>        | <b>£ 60.00</b>      |
| <b>4157</b> | <b>General Fund Gift Aid 7</b>              | <b>£ -</b>        | <b>£ 60.00</b>      |
| <b>4158</b> | <b>General Fund Gift Aid 8</b>              | <b>£ -</b>        | <b>£ -</b>          |
| <b>4159</b> | <b>General Fund Gift Aid 9</b>              | <b>£ -</b>        | <b>£ 300.00</b>     |
| <b>4160</b> | <b>General Fund Gift Aid 10</b>             | <b>£ -</b>        | <b>£ 900.00</b>     |
| <b>4161</b> | <b>General Fund Gift Aid 11</b>             | <b>£ -</b>        | <b>£ 1,100.00</b>   |
| <b>4162</b> | <b>General Fund Gift Aid 12</b>             | <b>£ -</b>        | <b>£ 5,112.00</b>   |
| <b>4163</b> | <b>General Fund Gift Aid 13</b>             | <b>£ -</b>        | <b>£ 1,100.00</b>   |
| <b>4164</b> | <b>General Fund Gift Aid 14</b>             | <b>£ -</b>        | <b>£ 3,720.00</b>   |
| <b>4165</b> | <b>General Fund Gift Aid 15</b>             | <b>£ -</b>        | <b>£ 3,010.00</b>   |
| <b>4166</b> | <b>General Fund Gift Aid 16</b>             | <b>£ -</b>        | <b>£ -</b>          |
| <b>4167</b> | <b>General Fund Gift Aid 17</b>             | <b>£ -</b>        | <b>£ 360.00</b>     |
| <b>4168</b> | <b>General Fund Gift Aid 18</b>             | <b>£ -</b>        | <b>£ -</b>          |

## 2021 Year End Report

|             |                              |     |          |
|-------------|------------------------------|-----|----------|
| <b>4169</b> | General Fund Gift Aid 19     | £ - | £ -      |
| <b>4170</b> | General Fund Gift Aid 20     | £ - | £ -      |
| <b>4171</b> | General Fund Gift Aid 21     | £ - | £ -      |
| <b>4172</b> | General Fund Gift Aid 22     | £ - | £ -      |
| <b>4173</b> | General Fund Gift Aid 23     | £ - | £ -      |
| <b>4174</b> | General Fund Gift Aid 24     | £ - | £ -      |
| <b>4175</b> | General Fund Gift Aid 25     | £ - | £ -      |
| <b>4220</b> | General Fund                 | £ - | £ -      |
| <b>4221</b> | CM Sunday Offering           | £ - | £ -      |
| <b>4230</b> | CM Bank Receipts             | £ - | £ -      |
| <b>4249</b> | Comm Fund Gift Aid Tax       | £ - | £ 150.00 |
| <b>4251</b> | Comm Fund Gift Aid 01        | £ - | £ -      |
| <b>4252</b> | Comm Fund Gift Aid 02        | £ - | £ -      |
| <b>4253</b> | Comm Fund Gift Aid 03        | £ - | £ -      |
| <b>4254</b> | Comm Fund Gift Aid 04        | £ - | £ 590.00 |
| <b>4255</b> | Comm Fund Gift Aid 05        | £ - | £ -      |
| <b>4256</b> | Comm Fund Gift Aid 06        | £ - | £ -      |
| <b>4257</b> | Comm Fund Gift Aid 07        | £ - | £ -      |
| <b>4258</b> | Comm Fund Gift Aid 08        | £ - | £ -      |
| <b>4259</b> | Comm Fund Gift Aid 09        | £ - | £ -      |
| <b>4260</b> | Comm Fund Gift Aid 10        | £ - | £ -      |
| <b>4261</b> | Comm Fund Gift Aid 11        | £ - | £ -      |
| <b>4262</b> | Comm Fund Gift Aid 12        | £ - | £ -      |
| <b>4263</b> | Comm Fund Gift Aid 13        | £ - | £ -      |
| <b>4264</b> | Comm Fund Gift Aid 14        | £ - | £ -      |
| <b>4265</b> | Comm Fund Gift Aid 15        | £ - | £ -      |
| <b>4266</b> | Comm Fund Gift Aid 16        | £ - | £ -      |
| <b>4267</b> | Comm Fund Gift Aid 17        | £ - | £ -      |
| <b>4268</b> | Comm Fund Gift Aid 18        | £ - | £ -      |
| <b>4269</b> | Comm Fund Gift Aid 19        | £ - | £ -      |
| <b>4270</b> | Comm Fund Gift Aid 20        | £ - | £ -      |
| <b>4271</b> | Comm Fund Gift Aid 21        | £ - | £ -      |
| <b>4272</b> | Comm Fund Gift Aid 22        | £ - | £ -      |
| <b>4273</b> | Comm Fund Gift Aid 23        | £ - | £ -      |
| <b>4274</b> | Comm Fund Gift Aid 24        | £ - | £ -      |
| <b>4275</b> | Comm Fund Gift Aid 25        | £ - | £ -      |
| <b>4301</b> | Transfer from General Fund   | £ - | £ -      |
| <b>4310</b> | Building Fund Gifts & Grants | £ - | £ -      |
| <b>4311</b> | Grant 1                      | £ - | £ -      |
| <b>4312</b> | Grant 2                      | £ - | £ -      |
| <b>4313</b> | Grant 3                      | £ - | £ -      |
| <b>4314</b> | Grant 4                      | £ - | £ -      |
| <b>4315</b> | Grant 5                      | £ - | £ -      |
| <b>4316</b> | Grant 6                      | £ - | £ -      |
| <b>4317</b> | Grant 7                      | £ - | £ -      |
| <b>4318</b> | Grant 8                      | £ - | £ -      |

## 2021 Year End Report

|             |                                               |            |                   |
|-------------|-----------------------------------------------|------------|-------------------|
| <b>4319</b> | <b>Grant 9</b>                                | <b>£ -</b> | <b>£ -</b>        |
| <b>4320</b> | <b>Building Fund Offerings</b>                | <b>£ -</b> | <b>£ -</b>        |
| <b>4321</b> | <b>BF Non Gift Aid</b>                        | <b>£ -</b> | <b>£ 1,392.00</b> |
| <b>4322</b> |                                               | <b>£ -</b> | <b>£ -</b>        |
| <b>4323</b> | <b>BF Special Offering</b>                    | <b>£ -</b> | <b>£ -</b>        |
| <b>4330</b> | <b>BF Standing Orders &amp; Bank Receipts</b> | <b>£ -</b> | <b>£ -</b>        |
| <b>4341</b> |                                               | <b>£ -</b> | <b>£ -</b>        |
| <b>4349</b> | <b>BF Gift Aid Tax Received</b>               | <b>£ -</b> | <b>£ 212.50</b>   |
| <b>4350</b> | <b>BF Gift Aid Donations</b>                  | <b>£ -</b> | <b>£ -</b>        |
| <b>4351</b> | <b>Building Fund Gift Aid 1</b>               | <b>£ -</b> | <b>£ -</b>        |
| <b>4352</b> | <b>Building Fund Gift Aid 2</b>               | <b>£ -</b> | <b>£ -</b>        |
| <b>4353</b> | <b>Building Fund Gift Aid 3</b>               | <b>£ -</b> | <b>£ -</b>        |
| <b>4354</b> | <b>Building Fund Gift Aid 4</b>               | <b>£ -</b> | <b>£ 185.00</b>   |
| <b>4355</b> | <b>Building Fund Gift Aid 5</b>               | <b>£ -</b> | <b>£ -</b>        |
| <b>4356</b> | <b>Building Fund Gift Aid 6</b>               | <b>£ -</b> | <b>£ -</b>        |
| <b>4357</b> | <b>Building Fund Gift Aid 7</b>               | <b>£ -</b> | <b>£ -</b>        |
| <b>4358</b> | <b>Building Fund Gift Aid 8</b>               | <b>£ -</b> | <b>£ 240.00</b>   |
| <b>4359</b> | <b>Building Fund Gift Aid 9</b>               | <b>£ -</b> | <b>£ -</b>        |
| <b>4360</b> | <b>Building Fund Gift Aid 10</b>              | <b>£ -</b> | <b>£ -</b>        |
| <b>4361</b> | <b>Building Fund Gift Aid 11</b>              | <b>£ -</b> | <b>£ -</b>        |
| <b>4362</b> | <b>Building Fund Gift Aid 12</b>              | <b>£ -</b> | <b>£ -</b>        |
| <b>4363</b> | <b>Building Fund Gift Aid 13</b>              | <b>£ -</b> | <b>£ -</b>        |
| <b>4364</b> | <b>Building Fund Gift Aid 14</b>              | <b>£ -</b> | <b>£ 300.00</b>   |
| <b>4365</b> | <b>Building Fund Gift Aid 15</b>              | <b>£ -</b> | <b>£ -</b>        |
| <b>4366</b> | <b>Building Fund Gift Aid 16</b>              | <b>£ -</b> | <b>£ -</b>        |
| <b>4367</b> | <b>Building Fund Gift Aid 17</b>              | <b>£ -</b> | <b>£ 80.00</b>    |
| <b>4368</b> | <b>Building Fund Gift Aid 18</b>              | <b>£ -</b> | <b>£ -</b>        |
| <b>4369</b> | <b>Building Fund Gift Aid 19</b>              | <b>£ -</b> | <b>£ -</b>        |
| <b>4370</b> | <b>Building Fund Gift Aid 20</b>              | <b>£ -</b> | <b>£ -</b>        |
| <b>4371</b> | <b>Building Fund Gift Aid 21</b>              | <b>£ -</b> | <b>£ -</b>        |
| <b>4372</b> | <b>Building Fund Gift Aid 22</b>              | <b>£ -</b> | <b>£ -</b>        |
| <b>4373</b> | <b>Building Fund Gift Aid 23</b>              | <b>£ -</b> | <b>£ -</b>        |
| <b>4374</b> | <b>Building Fund Gift Aid 24</b>              | <b>£ -</b> | <b>£ -</b>        |
| <b>4375</b> | <b>Building Fund Gift Aid 25</b>              | <b>£ -</b> | <b>£ -</b>        |
| <b>4401</b> |                                               | <b>£ -</b> | <b>£ -</b>        |
| <b>4420</b> | <b>Missionary Offerings</b>                   | <b>£ -</b> | <b>£ 1,000.00</b> |
| <b>4421</b> |                                               | <b>£ -</b> | <b>£ -</b>        |
| <b>4431</b> | <b>Missionary Boxes</b>                       | <b>£ -</b> | <b>£ 425.00</b>   |
| <b>4432</b> | <b>Mission Trip Fund</b>                      | <b>£ -</b> | <b>£ 500.00</b>   |
| <b>4442</b> |                                               | <b>£ -</b> | <b>£ -</b>        |
| <b>4449</b> | <b>Gift Aid Tax Back</b>                      | <b>£ -</b> | <b>£ 105.00</b>   |
| <b>4450</b> | <b>Missionary Gift Aid Donations</b>          | <b>£ -</b> | <b>£ -</b>        |
| <b>4451</b> | <b>Missionary Gift Aid 01</b>                 | <b>£ -</b> | <b>£ -</b>        |
| <b>4452</b> | <b>Missionary Gift Aid 02</b>                 | <b>£ -</b> | <b>£ -</b>        |
| <b>4453</b> | <b>Missionary Gift Aid 03</b>                 | <b>£ -</b> | <b>£ -</b>        |
| <b>4454</b> | <b>Missionary Gift Aid 04</b>                 | <b>£ -</b> | <b>£ 420.00</b>   |
| <b>4455</b> | <b>Missionary Gift Aid 05</b>                 | <b>£ -</b> | <b>£ -</b>        |

## 2021 Year End Report

|      |                                 |     |             |
|------|---------------------------------|-----|-------------|
| 4456 | Missionary Gift Aid 06          | £ - | £ -         |
| 4457 | Missionary Gift Aid 07          | £ - | £ -         |
| 4458 | Missionary Gift Aid 08          | £ - | £ -         |
| 4459 | Missionary Gift Aid 09          | £ - | £ -         |
| 4460 | Missionary Gift Aid 10          | £ - | £ -         |
| 4461 | Missionary Gift Aid 11          | £ - | £ -         |
| 4462 | Missionary Gift Aid 12          | £ - | £ -         |
| 4463 | Missionary Gift Aid 13          | £ - | £ -         |
| 4464 | Missionary Gift Aid 14          | £ - | £ -         |
| 4465 | Missionary Gift Aid 15          | £ - | £ -         |
| 4466 | Missionary Gift Aid 16          | £ - | £ -         |
| 4467 | Missionary Gift Aid 17          | £ - | £ -         |
| 4468 | Missionary Gift Aid 18          | £ - | £ -         |
| 4469 | Missionary Gift Aid 19          | £ - | £ -         |
| 4470 | Missionary Gift Aid 20          | £ - | £ -         |
| 4471 | Missionary Gift Aid 21          | £ - | £ -         |
| 4472 | Missionary Gift Aid 22          | £ - | £ -         |
| 4473 | Missionary Gift Aid 23          | £ - | £ -         |
| 4474 | Missionary Gift Aid 24          | £ - | £ -         |
| 4475 | Missionary Gift Aid 25          | £ - | £ -         |
| 4500 | Projects Fund: Lunch Club       | £ - | £ 435.00    |
| 4501 | Projects Fund: Fun Day          | £ - | £ 399.50    |
| 4502 | Projects Fund: Food Bank        | £ - | £ 645.01    |
| 4503 | Projects Fund: Buidling Repairs | £ - | £ 13,104.89 |
| 4504 | Projects Fund:                  | £ - | £ 210.00    |
| 4505 | Projects Fund:                  | £ - | £ -         |
| 4506 | Projects Fund:                  | £ - | £ -         |
| 4507 | Projects Fund:                  | £ - | £ -         |
| 4508 | Projects Fund:                  | £ - | £ -         |
| 4509 | Projects Fund:                  | £ - | £ -         |
| 4549 | Projects Gift Aid Refund        | £ - | £ -         |
| 4550 |                                 | £ - | £ -         |
| 4551 | Projects Fund Gift Aid 01       | £ - | £ -         |
| 4552 | Projects Fund Gift Aid 02       | £ - | £ -         |
| 4553 | Projects Fund Gift Aid 03       | £ - | £ -         |
| 4554 | Projects Fund Gift Aid 04       | £ - | £ -         |
| 4555 | Projects Fund Gift Aid 05       | £ - | £ -         |
| 4556 | Projects Fund Gift Aid 06       | £ - | £ -         |
| 4557 | Projects Fund Gift Aid 07       | £ - | £ -         |
| 4558 | Projects Fund Gift Aid 08       | £ - | £ -         |
| 4559 | Projects Fund Gift Aid 09       | £ - | £ -         |
| 4560 | Projects Fund Gift Aid 10       | £ - | £ -         |
| 4561 | Projects Fund Gift Aid 11       | £ - | £ -         |
| 4562 | Projects Fund Gift Aid 12       | £ - | £ -         |
| 4563 | Projects Fund Gift Aid 13       | £ - | £ -         |
| 4564 | Projects Fund Gift Aid 14       | £ - | £ -         |
| 4565 | Projects Fund Gift Aid 15       | £ - | £ -         |

## 2021 Year End Report

|             |                                          |            |                   |
|-------------|------------------------------------------|------------|-------------------|
| <b>4566</b> | <b>Projects Fund Gift Aid 16</b>         | <b>£ -</b> | <b>£ -</b>        |
| <b>4567</b> | <b>Projects Fund Gift Aid 17</b>         | <b>£ -</b> | <b>£ -</b>        |
| <b>4568</b> | <b>Projects Fund Gift Aid 18</b>         | <b>£ -</b> | <b>£ -</b>        |
| <b>4569</b> | <b>Projects Fund Gift Aid 19</b>         | <b>£ -</b> | <b>£ -</b>        |
| <b>4570</b> | <b>Projects Fund Gift Aid 20</b>         | <b>£ -</b> | <b>£ -</b>        |
| <b>4571</b> | <b>Projects Fund Gift Aid 21</b>         | <b>£ -</b> | <b>£ -</b>        |
| <b>4572</b> | <b>Projects Fund Gift Aid 22</b>         | <b>£ -</b> | <b>£ -</b>        |
| <b>4573</b> | <b>Projects Fund Gift Aid 23</b>         | <b>£ -</b> | <b>£ -</b>        |
| <b>4574</b> | <b>Projects Fund Gift Aid 24</b>         | <b>£ -</b> | <b>£ -</b>        |
| <b>4575</b> | <b>Projects Fund Gift Aid 25</b>         | <b>£ -</b> | <b>£ -</b>        |
| <b>4600</b> | <b>Youth Training Fund</b>               | <b>£ -</b> | <b>£ 1,011.53</b> |
| <b>4649</b> | <b>Youth Training GA Refund</b>          | <b>£ -</b> | <b>£ 178.75</b>   |
| <b>4651</b> | <b>Youth Training Gift Aid 1</b>         | <b>£ -</b> | <b>£ -</b>        |
| <b>4652</b> | <b>Youth Training Gift Aid 2</b>         | <b>£ -</b> | <b>£ -</b>        |
| <b>4653</b> | <b>Youth Training Gift Aid 3</b>         | <b>£ -</b> | <b>£ -</b>        |
| <b>4654</b> | <b>Youth Training Gift Aid 3</b>         | <b>£ -</b> | <b>£ -</b>        |
| <b>4655</b> | <b>Youth Training Gift Aid 5</b>         | <b>£ -</b> | <b>£ 15.00</b>    |
| <b>4656</b> | <b>Youth Training Gift Aid 6</b>         | <b>£ -</b> | <b>£ -</b>        |
| <b>4657</b> | <b>Youth Training Gift Aid 7</b>         | <b>£ -</b> | <b>£ -</b>        |
| <b>4658</b> | <b>Youth Training Gift Aid 8</b>         | <b>£ -</b> | <b>£ -</b>        |
| <b>4659</b> | <b>Youth Training Gift Aid 9</b>         | <b>£ -</b> | <b>£ -</b>        |
| <b>4660</b> | <b>Youth Training Gift Aid 10</b>        | <b>£ -</b> | <b>£ -</b>        |
| <b>4661</b> | <b>Youth Training Gift Aid 11</b>        | <b>£ -</b> | <b>£ -</b>        |
| <b>4662</b> | <b>Youth Training Gift Aid 12</b>        | <b>£ -</b> | <b>£ -</b>        |
| <b>4663</b> | <b>Youth Training Gift Aid 13</b>        | <b>£ -</b> | <b>£ -</b>        |
| <b>4664</b> | <b>Youth Training Gift Aid 14</b>        | <b>£ -</b> | <b>£ -</b>        |
| <b>4665</b> | <b>Youth Training Gift Aid 15</b>        | <b>£ -</b> | <b>£ -</b>        |
| <b>4666</b> | <b>Youth Training Gift Aid 16</b>        | <b>£ -</b> | <b>£ -</b>        |
| <b>4667</b> | <b>Youth Training Gift Aid 17</b>        | <b>£ -</b> | <b>£ -</b>        |
| <b>4668</b> | <b>Youth Training Gift Aid 18</b>        | <b>£ -</b> | <b>£ -</b>        |
| <b>4669</b> | <b>Youth Training Gift Aid 19</b>        | <b>£ -</b> | <b>£ 600.00</b>   |
| <b>4670</b> | <b>Youth Training Gift Aid 20</b>        | <b>£ -</b> | <b>£ -</b>        |
| <b>4671</b> | <b>Youth Training Gift Aid 21</b>        | <b>£ -</b> | <b>£ -</b>        |
| <b>4672</b> | <b>Youth Training Gift Aid 22</b>        | <b>£ -</b> | <b>£ -</b>        |
| <b>4673</b> | <b>Youth Training Gift Aid 23</b>        | <b>£ -</b> | <b>£ -</b>        |
| <b>4674</b> | <b>Youth Training Gift Aid 24</b>        | <b>£ -</b> | <b>£ -</b>        |
| <b>4675</b> | <b>Youth Training Gift Aid 25</b>        | <b>£ -</b> | <b>£ -</b>        |
| <b>4900</b> | <b>Chase Community Projects</b>          | <b>£ -</b> | <b>£ -</b>        |
| <b>4901</b> | <b>Water 4 Life Gifts</b>                | <b>£ -</b> | <b>£ -</b>        |
| <b>4902</b> | <b>Water 4 Life Events</b>               | <b>£ -</b> | <b>£ -</b>        |
| <b>4903</b> | <b>Water 4 Life Gift Aid Receipts</b>    | <b>£ -</b> | <b>£ -</b>        |
| <b>5100</b> | <b>Administration Charges</b>            | <b>£ -</b> | <b>£ -</b>        |
| <b>5140</b> | <b>Miscellaneous Sales</b>               | <b>£ -</b> | <b>£ 2.00</b>     |
| <b>5150</b> | <b>Hayes Green Sunday Donations</b>      | <b>£ -</b> | <b>£ 1,335.00</b> |
| <b>5151</b> | <b>Hayes Green Coffee Shop Donations</b> | <b>£ -</b> | <b>£ 420.00</b>   |
| <b>5152</b> | <b>Funeral Donations</b>                 | <b>£ -</b> | <b>£ -</b>        |
| <b>5153</b> | <b>Coffee Shop Donations</b>             | <b>£ -</b> | <b>£ 4,200.00</b> |

## 2021 Year End Report

|             |                                              |                   |                   |
|-------------|----------------------------------------------|-------------------|-------------------|
| <b>5154</b> | <b>Coffee Shop Hall Hire</b>                 | <b>£ -</b>        | <b>£ 1,095.00</b> |
| <b>5200</b> | <b>Community Centre WIFI</b>                 | <b>£ -</b>        | <b>£ 86.16</b>    |
| <b>5300</b> | <b>Church Tithe Mission Transfers</b>        | <b>£ -</b>        | <b>£ 2,020.00</b> |
| <b>5400</b> | <b>Room Hire Charges</b>                     | <b>£ -</b>        | <b>£ 120.00</b>   |
| <b>5401</b> | <b>Hall Hire: Radmoor Training</b>           | <b>£ -</b>        | <b>£ 450.00</b>   |
| <b>5402</b> | <b>Hall Hire: Lunch Club</b>                 | <b>£ -</b>        | <b>£ 145.00</b>   |
| <b>5403</b> | <b>Hall Hire:</b>                            | <b>£ -</b>        | <b>£ -</b>        |
| <b>5404</b> | <b>Hall Hire:</b>                            | <b>£ -</b>        | <b>£ -</b>        |
| <b>5405</b> | <b>Hall Hire: Heath Hayes Girl Guides</b>    | <b>£ -</b>        | <b>£ -</b>        |
| <b>5406</b> | <b>Hall Hire: Craft Club</b>                 | <b>£ -</b>        | <b>£ -</b>        |
| <b>5407</b> | <b>Hire 7</b>                                | <b>£ -</b>        | <b>£ -</b>        |
| <b>5409</b> | <b>Designated Money Returned</b>             | <b>£ -</b>        | <b>£ 9,547.32</b> |
| <b>6000</b> |                                              | <b>£ 426.42</b>   | <b>£ -</b>        |
| <b>6001</b> | <b>The Source Youth Club Expenditure</b>     | <b>£ 741.53</b>   | <b>£ -</b>        |
| <b>6002</b> | <b>Luncheon Club Expenditure</b>             | <b>£ 365.58</b>   | <b>£ -</b>        |
| <b>6003</b> | <b>Women's Ministry Expenditure</b>          | <b>£ -</b>        | <b>£ -</b>        |
| <b>6004</b> | <b>Community Coffee Shop</b>                 | <b>£ 7,094.86</b> | <b>£ -</b>        |
| <b>6005</b> | <b>Community Fund Usage</b>                  | <b>£ 210.00</b>   | <b>£ -</b>        |
| <b>6006</b> | <b>Community Fund Paul Finch</b>             | <b>£ 2,065.00</b> | <b>£ -</b>        |
| <b>6007</b> | <b>Community Fund Grieve Family</b>          | <b>£ 2,327.00</b> | <b>£ -</b>        |
| <b>6008</b> | <b>Community Fund Jason Bloomfield</b>       | <b>£ 115.00</b>   | <b>£ -</b>        |
| <b>6009</b> | <b>Community Fund</b>                        | <b>£ 200.00</b>   | <b>£ -</b>        |
| <b>6010</b> | <b>Visiting Ministry</b>                     | <b>£ 30.00</b>    | <b>£ -</b>        |
| <b>6020</b> | <b>Evangelistic Support &amp; Events</b>     | <b>£ -</b>        | <b>£ -</b>        |
| <b>6030</b> | <b>Special Church Activity</b>               | <b>£ -</b>        | <b>£ -</b>        |
| <b>6031</b> | <b>Hayes Green Hire - Sundays</b>            | <b>£ 2,030.00</b> | <b>£ -</b>        |
| <b>6032</b> | <b>Hayes Green Hire - Coffee Shop</b>        | <b>£ 1,725.00</b> | <b>£ 450.00</b>   |
| <b>6033</b> | <b>Off Site Storage Hire</b>                 | <b>£ -</b>        | <b>£ -</b>        |
| <b>6050</b> | <b>Pastoral Expenses - Food</b>              | <b>£ 140.21</b>   | <b>£ -</b>        |
| <b>6051</b> | <b>Pastoral Expenses - Financial Support</b> | <b>£ -</b>        | <b>£ -</b>        |
| <b>6052</b> | <b>Gifts &amp; Special Payments</b>          | <b>£ 20.93</b>    | <b>£ -</b>        |
| <b>6060</b> | <b>Children's Work</b>                       | <b>£ 27.36</b>    | <b>£ -</b>        |
| <b>6061</b> | <b>School Work</b>                           | <b>£ -</b>        | <b>£ -</b>        |
| <b>6070</b> | <b>Tracts &amp; Leaflets</b>                 | <b>£ -</b>        | <b>£ -</b>        |
| <b>6101</b> | <b>Worship Resources</b>                     | <b>£ 288.74</b>   | <b>£ -</b>        |
| <b>6102</b> | <b>Copyright License</b>                     | <b>£ 292.58</b>   | <b>£ -</b>        |
| <b>6110</b> | <b>Thirtyone: Eight</b>                      | <b>£ 154.20</b>   | <b>£ -</b>        |
| <b>6112</b> |                                              | <b>£ -</b>        | <b>£ -</b>        |
| <b>6115</b> | <b>AOG Year End Adjust</b>                   | <b>£ -</b>        | <b>£ -</b>        |
| <b>6200</b> | <b>AOG Subscriptions</b>                     | <b>£ 2,004.00</b> | <b>£ -</b>        |
| <b>6201</b> | <b>Men's Ministry</b>                        | <b>£ -</b>        | <b>£ -</b>        |
| <b>6202</b> |                                              | <b>£ -</b>        | <b>£ -</b>        |
| <b>6310</b> | <b>Conferences</b>                           | <b>£ 25.00</b>    | <b>£ -</b>        |
| <b>6320</b> | <b>Books &amp; Literature</b>                | <b>£ 192.03</b>   | <b>£ -</b>        |
| <b>6330</b> | <b>Advertising</b>                           | <b>£ -</b>        | <b>£ -</b>        |
| <b>6350</b> | <b>Training Courses</b>                      | <b>£ -</b>        | <b>£ -</b>        |
| <b>6500</b> | <b>Special Projects</b>                      | <b>£ 316.63</b>   | <b>£ -</b>        |

## 2021 Year End Report

|             |                                        |                    |                   |
|-------------|----------------------------------------|--------------------|-------------------|
| <b>6501</b> | <b>Fun Day</b>                         | <b>£ 399.50</b>    | <b>£ -</b>        |
| <b>6502</b> | <b>Building Repairs</b>                | <b>£ 14,537.55</b> | <b>£ -</b>        |
| <b>6503</b> | <b>Christmas Projects</b>              | <b>£ 584.00</b>    | <b>£ -</b>        |
| <b>6504</b> | <b>Food Bank</b>                       | <b>£ 345.01</b>    | <b>£ -</b>        |
| <b>6505</b> | <b>Trx to General Fund</b>             | <b>£ -</b>         | <b>£ -</b>        |
| <b>6599</b> | <b>Youth Training Fund Expenditure</b> | <b>£ -</b>         | <b>£ -</b>        |
| <b>6600</b> | <b>Tithe Payments</b>                  | <b>£ 100.00</b>    | <b>£ -</b>        |
| <b>6601</b> | <b>CLC Mission Fund</b>                | <b>£ 2,020.00</b>  | <b>£ -</b>        |
| <b>6602</b> | <b>Pye Green Food Bank</b>             | <b>£ 380.00</b>    | <b>£ -</b>        |
| <b>6603</b> | <b>Trx to Community Fund</b>           | <b>£ 70.00</b>     | <b>£ -</b>        |
| <b>6604</b> | <b>Community</b>                       | <b>£ 500.00</b>    | <b>£ -</b>        |
| <b>6605</b> | <b>Missionary 003</b>                  | <b>£ 285.00</b>    | <b>£ -</b>        |
| <b>6606</b> | <b>Beggars Vagrants Addicts</b>        | <b>£ 50.00</b>     | <b>£ -</b>        |
| <b>6607</b> | <b>A.O.G. Incare</b>                   | <b>£ -</b>         | <b>£ -</b>        |
| <b>6608</b> | <b>Developing Pastors Fund</b>         | <b>£ 900.00</b>    | <b>£ -</b>        |
| <b>6609</b> | <b>Missionary 004</b>                  | <b>£ 300.00</b>    | <b>£ -</b>        |
| <b>6610</b> | <b>Missionary 002</b>                  | <b>£ 335.00</b>    | <b>£ -</b>        |
| <b>6611</b> | <b>Missionary 001</b>                  | <b>£ 300.00</b>    | <b>£ -</b>        |
| <b>6612</b> | <b>A.O.G. World Ministries</b>         | <b>£ 360.00</b>    | <b>£ -</b>        |
| <b>6613</b> | <b>Transfer To General Fund</b>        | <b>£ -</b>         | <b>£ -</b>        |
| <b>6614</b> |                                        | <b>£ -</b>         | <b>£ -</b>        |
| <b>6700</b> | <b>Visiting Missionaries</b>           | <b>£ -</b>         | <b>£ -</b>        |
| <b>6701</b> | <b>Missionary Support</b>              | <b>£ 700.00</b>    | <b>£ -</b>        |
| <b>6702</b> |                                        | <b>£ -</b>         | <b>£ -</b>        |
| <b>6707</b> |                                        | <b>£ 1,383.00</b>  | <b>£ -</b>        |
| <b>6900</b> | <b>Chase Community Projects</b>        | <b>£ -</b>         | <b>£ -</b>        |
| <b>6901</b> | <b>Water 4 Life Beneficiaries</b>      | <b>£ -</b>         | <b>£ -</b>        |
| <b>6902</b> | <b>Water 4 Life Expenses</b>           | <b>£ -</b>         | <b>£ -</b>        |
| <b>6903</b> |                                        | <b>£ -</b>         | <b>£ -</b>        |
| <b>7400</b> | <b>Building Maintenance</b>            | <b>£ 1,252.33</b>  | <b>£ -</b>        |
| <b>7401</b> | <b>Church Insurance</b>                | <b>£ 1,650.73</b>  | <b>£ -</b>        |
| <b>7402</b> | <b>Decorating</b>                      | <b>£ 41.99</b>     | <b>£ -</b>        |
| <b>7403</b> | <b>Mortgage Interest</b>               | <b>£ -</b>         | <b>£ -</b>        |
| <b>7404</b> | <b>Church Cleaner</b>                  | <b>£ 1,090.00</b>  | <b>£ -</b>        |
| <b>7405</b> | <b>Gardener / Painter / Odd Jobs</b>   | <b>£ -</b>         | <b>£ -</b>        |
| <b>7406</b> |                                        | <b>£ -</b>         | <b>£ -</b>        |
| <b>7410</b> | <b>Building Professional Fees</b>      | <b>£ -</b>         | <b>£ -</b>        |
| <b>7411</b> | <b>Building Project 01</b>             | <b>£ -</b>         | <b>£ -</b>        |
| <b>7412</b> | <b>Building Project 02</b>             | <b>£ -</b>         | <b>£ -</b>        |
| <b>7413</b> | <b>Building Project 03</b>             | <b>£ -</b>         | <b>£ -</b>        |
| <b>7414</b> |                                        | <b>£ -</b>         | <b>£ -</b>        |
| <b>7501</b> | <b>Employee 001</b>                    | <b>£ 28,660.24</b> | <b>£ -</b>        |
| <b>7502</b> | <b>Employee 002</b>                    | <b>£ 12,345.41</b> | <b>£ 0.40</b>     |
| <b>7503</b> | <b>Employee 003</b>                    | <b>£ 11,713.46</b> | <b>£ -</b>        |
| <b>7504</b> | <b>Employee 004</b>                    | <b>£ 9,229.25</b>  | <b>£ -</b>        |
| <b>7540</b> |                                        | <b>£ -</b>         | <b>£ -</b>        |
| <b>7550</b> | <b>Employer's National Insurance</b>   | <b>£ 3,982.97</b>  | <b>£ 3,890.38</b> |

## 2021 Year End Report

|             |                                           |                     |                     |
|-------------|-------------------------------------------|---------------------|---------------------|
| <b>7555</b> | <b>Pension Contributions</b>              | <b>£ 2,970.67</b>   | <b>£ -</b>          |
| <b>7560</b> | <b>Travel Payments</b>                    | <b>£ -</b>          | <b>£ -</b>          |
| <b>7580</b> | <b>Gifts</b>                              | <b>£ -</b>          | <b>£ -</b>          |
| <b>7600</b> | <b>Office Consumables</b>                 | <b>£ 286.63</b>     | <b>£ -</b>          |
| <b>7610</b> | <b>Postage, Envelops &amp; Packing</b>    | <b>£ 181.72</b>     | <b>£ -</b>          |
| <b>7620</b> | <b>Computer Software</b>                  | <b>£ 406.54</b>     | <b>£ -</b>          |
| <b>7630</b> | <b>Office Equipment</b>                   | <b>£ 213.11</b>     | <b>£ 37.87</b>      |
| <b>7631</b> | <b>Furnishings</b>                        | <b>£ 15.96</b>      | <b>£ -</b>          |
| <b>7632</b> | <b>Storage Hire</b>                       | <b>£ 717.38</b>     | <b>£ -</b>          |
| <b>7634</b> | <b>Window Cleaner</b>                     | <b>£ 208.00</b>     | <b>£ -</b>          |
| <b>7635</b> | <b>Cleaning Equipment and Consumables</b> | <b>£ 118.92</b>     | <b>£ -</b>          |
| <b>7636</b> | <b>Refreshments</b>                       | <b>£ 29.13</b>      | <b>£ -</b>          |
| <b>7637</b> | <b>Sundries</b>                           | <b>£ -</b>          | <b>£ -</b>          |
| <b>7660</b> | <b>Church Insurance</b>                   | <b>£ -</b>          | <b>£ -</b>          |
| <b>7670</b> | <b>Professional Fees</b>                  | <b>£ 490.00</b>     | <b>£ -</b>          |
| <b>7671</b> | <b>Bank Charges</b>                       | <b>£ -</b>          | <b>£ -</b>          |
| <b>7672</b> | <b>Bank Debit Card Charges</b>            | <b>£ -</b>          | <b>£ -</b>          |
| <b>7673</b> | <b>Kingdom Bank Charges</b>               | <b>£ 25.00</b>      | <b>£ -</b>          |
| <b>7680</b> | <b>Transfer to Other Funds</b>            | <b>£ -</b>          | <b>£ -</b>          |
| <b>7701</b> | <b>Gas</b>                                | <b>£ 434.08</b>     | <b>£ -</b>          |
| <b>7702</b> | <b>Electricity</b>                        | <b>£ 686.21</b>     | <b>£ -</b>          |
| <b>7703</b> | <b>Water Rates South Staffs</b>           | <b>£ 123.47</b>     | <b>£ -</b>          |
| <b>7704</b> | <b>Website Costs; Domain Name etc</b>     | <b>£ 503.37</b>     | <b>£ -</b>          |
| <b>7705</b> | <b>Landline &amp; Broadband</b>           | <b>£ 236.12</b>     | <b>£ -</b>          |
| <b>7706</b> | <b>EE Mobile Phone</b>                    | <b>£ 186.22</b>     | <b>£ -</b>          |
| <b>7707</b> | <b>Hayes Green WIFI</b>                   | <b>£ 371.14</b>     | <b>£ 27.54</b>      |
| <b>7721</b> |                                           | <b>£ -</b>          | <b>£ -</b>          |
| <b>9996</b> |                                           | <b>£ -</b>          | <b>£ -</b>          |
| <b>9997</b> |                                           | <b>£ -</b>          | <b>£ -</b>          |
| <b>9998</b> |                                           | <b>£ -</b>          | <b>£ -</b>          |
| <b>9999</b> |                                           | <b>£ -</b>          | <b>£ -</b>          |
|             |                                           | <b>£ 734,648.01</b> | <b>£ 734,648.01</b> |

### 10. APPENDIX 02. POLICIES, CODES OF PRACTICES AND RISK ASSESSMENTS

This document details the policies and codes of practices for the operation of the Community Life Church. Many of the documents are legal requirements or required by church insurers. It is hoped that they all represent good practise.

Copies of the documents are held within a file held at the church office and may be viewed by relevant persons upon request. Members of various teams will have to sign that they have seen documents which are important for the activity they are involved in.

Due to the pressures caused by the COVID pandemic and lockdowns, the review of the policies has fallen behind.

## 10.1. CHURCH MANAGEMENT

| Title                              | Current Issue | Issue Date    | Review Date   |
|------------------------------------|---------------|---------------|---------------|
| Document Management                | Issue C       | Nov 2020      | Nov 2021      |
| Designated Responsible Persons     | Issue D       | October 2020  | October 2021  |
| Bullying & Harassment Policy       | Issue B       | October 2020  | October 2021  |
| Equal Opportunity Policy           | Issue E       | October 2020  | October 2021  |
| Disciplinary Procedure             | Issue B       | October 2020  | October 2021  |
| Grievance Procedure                | Issue D       | October 2020  | October 2021  |
| E-Safety and Acceptable Use Policy | Issue A       | Sept 2020     | Sept 2021     |
| Reserves & Investments Policy      | Issue A       | November 2020 | November 2021 |
| Environmental Policy               | Issue A       | March 2021    | March 2022    |

## 10.2. EMPLOYMENT

| Title                      | Current Issue | Issue Date   | Review Date  |
|----------------------------|---------------|--------------|--------------|
| Team Member's Handbook     | Issue C       | October 2020 | October 2021 |
| Staff Handbook             | Issue C       | October 2020 | October 2021 |
| Children and Youth Workers | Issue B       | October 2020 | October 2021 |

## 10.3. SAFE GUARDING

| Title                   | Current Issue | Issue Date   | Review Date  |
|-------------------------|---------------|--------------|--------------|
| Child Protection Policy | Issue H       | Sept 2020    | Sept 2021    |
| Ministering to Children | Issue A       | October 2020 | October 2021 |

## 2021 Year End Report

|                                    |         |           |           |
|------------------------------------|---------|-----------|-----------|
| E-Safety and Acceptable Use Policy | Issue A | Sept 2020 | Sept 2021 |
|------------------------------------|---------|-----------|-----------|

### 10.4. HEALTH & SAFETY

| Title                  | Current Issue | Issue Date   | Reviewed     | Review Date  |
|------------------------|---------------|--------------|--------------|--------------|
| Health & Safety Policy | Issue G       | October 2020 | October 2020 | October 2021 |

### 10.5. CODES OF PRACTISE

For most of the Codes of Practise the review frequency is annually. However, for a few the review frequency is once every three years. This is because of their less critical function.

| Title                                        | Current Issue | Issue Date   | Reviewed     | Review Date  |
|----------------------------------------------|---------------|--------------|--------------|--------------|
| Accidents and First Aid COP                  | Issue B       | October 2020 | October 2020 | October 2021 |
| Assets & PAT Testing Database                | Issue A       | October 2020 | October 2020 | October 2021 |
| Chemical Storage and Use COP                 | Issue B       | October 2020 | October 2020 | October 2021 |
| Church Cleaner COP                           | Issue C       | October 2020 | October 2020 | October 2021 |
| Computer Equipment COP                       | Issue B       | October 2020 | October 2020 | October 2021 |
| Manual Handling COP                          | Issue C       | October 2020 | October 2020 | October 2021 |
| Nappy Bin COP                                | Issue C       | October 2020 | October 2020 | October 2023 |
| Storage and Preparation of Food COP - Church | Issue B       | October 2020 | October 2020 | October 2021 |
| Storage and Preparation of Food COP - HGCC   | Issue A       | October 2020 | October 2020 | October 2021 |
| Tools, Machinery & Electrical Safety COP     | Issue B       | October 2020 | October 2020 | October 2021 |
| Working Alone COP                            | Issue B       | October 2020 | October 2020 | October 2021 |

|                        |         |              |              |              |
|------------------------|---------|--------------|--------------|--------------|
| Working at Heights COP | Issue C | October 2020 | October 2020 | October 2021 |
|------------------------|---------|--------------|--------------|--------------|

## 10.6. RISK ASSESSMENTS

| Risk Assessment           | Reviewed Date |
|---------------------------|---------------|
| COVID 19                  | 21/06/2021    |
|                           |               |
| Church Maintenance        | 21/06/2021    |
| Church Meetings           | 21/06/2021    |
| Cleaning                  | 21/06/2021    |
| Community Centre Meetings | 21/06/2021    |
| Food Preparation          | 21/06/2021    |
| Home Groups               | 21/06/2021    |
| Illnesses & Emergencies   | 21/06/2021    |
| Money Handling            | 21/06/2021    |
| Use of Power Tools        | 21/06/2021    |
| Water Baptism Services    | 21/06/2021    |
| Working Alone             | 21/06/2021    |
| Working at Heights        | 21/06/2021    |
|                           |               |
| Parent & Toddler Group    | 21/06/2021    |
| Children's Activities     | 21/06/2021    |
| External Play Area        | 21/06/2021    |
|                           |               |
| Family Fun Day            | 21/06/2021    |
|                           |               |
|                           |               |

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# Accounts

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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
COMMUNITY LIFE CHURCH

**On accounts for the year  
ended**

31 DECEMBER 2020

**Charity no  
(if any)**

1052553

**Set out on pages**

ATTACHED

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

22/10/2021

**Name:**

Gemma Lawton, Bradleys Accountancy Practice

**Relevant professional  
qualification(s) or body  
(if any):**

BA (Hons), MAAT.

**Address:**

First Floor Offices

84 -90 Market Street

Hednesford, Staffordshire, WS12 1AG

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

**COMMUNITY LIFE CHURCH  
FINANCIAL STATEMENTS  
YEAR ENDED 31 DECEMBER 2019**

**BALANCE SHEET**

|                                    | 2020              | 2019              |
|------------------------------------|-------------------|-------------------|
| <b>FIXED ASSETS</b>                |                   |                   |
| Building                           | 356,927.28        | 356,927.28        |
| Fixtures & fittings                | 3,796.98          | 3,796.98          |
| Equipment                          | 6,498.94          | 6,498.94          |
|                                    | <u>367,223.20</u> | <u>367,223.20</u> |
| <b>CURRENT ASSETS</b>              |                   |                   |
| Bank balances                      | 32,534.99         | 36,711.41         |
| Department funds                   | 2,020.37          | 2,166.05          |
| Cash in hand                       | 1,025.33          | 216.51            |
|                                    | <u>35,580.69</u>  | <u>39,093.97</u>  |
| <b>LESS CURRENT LIABILITIES</b>    |                   |                   |
| Chase community projects - unspent |                   |                   |
| Paye creditor                      | 753.16            | 524.73            |
| Pensions                           | 367.36            | 434.09            |
|                                    | <u>1,120.52</u>   | <u>958.82</u>     |
| <b>NET CURRENT ASSETS</b>          | 34,460.17         | 38,135.15         |
| <b>NET ASSETS</b>                  | <u>401,683.37</u> | <u>405,358.35</u> |
| <b>REPRESENTED BY:</b>             |                   |                   |
| <b>DEPARTMENT FUNDS</b>            | 2,020.37          | 2,166.05          |
| <b>DESIGNATED FUNDS -PROJECTS</b>  | -913.29           | 519.03            |
| <b>OTHER DESIGNATED FUNDS</b>      | 26,908.55         | 32,826.24         |
| <b>ACCUMULATED FUNDS</b>           |                   |                   |
| Balance brought forward 1/1/2020   | 369,847.03        | 370,022.07        |
| Surplus for year                   | <u>3,820.71</u>   | <u>-175.04</u>    |
|                                    | 373,667.74        | 369,847.03        |
|                                    | <u>401,683.37</u> | <u>405,358.35</u> |

**ACCOUNTANTS REPORT**

I have prepared the financial statements for Community Life Church from information and explanations provided.

Bradleys  
Accountancy and Taxation Services  
84-90 Market Street  
Hednesford  
Cannock  
Staffs  
WS12 1AG

22nd October 2021

**COMMUNITY LIFE CHURCH  
FINANCIAL STATEMENTS  
YEAR ENDED 31 DECEMBER 2020**

**INCOME & EXPENDITURE ACCOUNT**

|                                                                     | 2020            |                  | 2019            |                  |
|---------------------------------------------------------------------|-----------------|------------------|-----------------|------------------|
|                                                                     | £               | £                | £               | £                |
| <b>INCOME</b>                                                       |                 |                  |                 |                  |
| <b>General fund:</b>                                                |                 |                  |                 |                  |
| Tithes & offerings                                                  | 23,652.53       |                  | 26,581.94       |                  |
| Gift aid donations                                                  | 30,120.88       |                  | 30,669.11       |                  |
| Income tax refunds                                                  | 9,428.99        |                  | 9,701.41        |                  |
| Other income                                                        | 23,451.62       |                  | 8,326.72        |                  |
| Church Mission                                                      | 3,080.00        |                  | 9,395.41        |                  |
| Bank interest                                                       | 84.02           |                  | 214.44          |                  |
|                                                                     |                 | 89,818.04        |                 | 84,889.03        |
| <b>Building fund:</b>                                               |                 |                  |                 |                  |
| Offerings                                                           | 220.00          |                  | 300.00          |                  |
| Gift aid donations                                                  | 845.00          |                  | 560.00          |                  |
| Income tax refunds                                                  | 206.25          |                  | 220.00          |                  |
|                                                                     |                 | 1,271.25         |                 | 1,080.00         |
| <b>TOTAL INCOME</b>                                                 |                 | <u>91,089.29</u> |                 | <u>85,969.03</u> |
| <b>EXPENDITURE</b>                                                  |                 |                  |                 |                  |
| <b>Overheads:</b>                                                   |                 |                  |                 |                  |
| Pastor's wages                                                      | 29,355.01       |                  | 29,433.00       |                  |
| Other wages                                                         | 32,541.60       |                  | 26,295.72       |                  |
| National insurance contributions                                    | 1,307.52        |                  | 148.57          |                  |
| Pension Contributions                                               | 3,095.44        |                  | 2,500.08        |                  |
| Travel expenses                                                     | 76.29           |                  | 1,048.43        |                  |
| Office expenses                                                     | 882.33          |                  | 1,146.65        |                  |
| Professional fees                                                   | 150.00          |                  | 138.00          |                  |
| Utilities                                                           | 2,454.06        |                  | 1,810.77        |                  |
| Telephone                                                           | 872.37          |                  | 777.17          |                  |
| Cleaning and sundries                                               | 295.26          |                  | 527.35          |                  |
| Hayes Green costs                                                   | 856.17          |                  | 2,560.00        |                  |
| Storage Hire                                                        | 260.00          |                  | 599.10          |                  |
|                                                                     |                 | <u>72,146.05</u> |                 | <u>66,984.84</u> |
| <b>Building fund</b>                                                |                 |                  |                 |                  |
| Maintenance and insurance                                           | <u>3,423.75</u> |                  | <u>3,960.87</u> |                  |
|                                                                     |                 | 3,423.75         |                 | 3,960.87         |
| Ministry expenses                                                   |                 | 4,957.56         |                 | 7,496.71         |
| Net missionary expenses                                             |                 | 3,252.50         |                 | 388.74           |
| Transfer to Other Designated Funds                                  |                 | 5,200.00         |                 | 0.00             |
| Church tithe                                                        |                 | 5,930.14         |                 | 7,312.91         |
| <b>TOTAL EXPENDITURE</b>                                            |                 | <u>94,910.00</u> |                 | <u>86,144.07</u> |
| <b>Surplus/(Excess of expenditure) over<br/>Income for the year</b> |                 | <u>-3,820.71</u> |                 | <u>-175.04</u>   |

**ACCOUNTANTS REPORT**

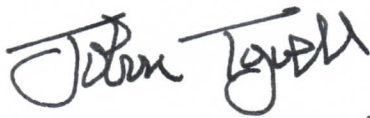
I have prepared the financial statements for Community Life Church from information and explanations provided.

Bradleys  
Accountancy and Taxation Services  
84-90 Market Street  
Hednesford  
Staffs  
WS12 1AG

22nd October 2021

# Community Life Church

## 2020 Year End Report

A handwritten signature in black ink, appearing to read 'John Tyrell'.

15th February 2021

John Tyrell:

Senior Leader and Chair of Trustees

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## 1. INTRODUCTION

The Community Life Church – Cannock is a local church based in Cannock Staffordshire. We were formerly known as the Hednesford Pentecostal Church. We changed the name to reflect changes in local town boundaries and the church's vision.

We own a church building at:

Community Life Church,  
Hill Street,  
Heath Hayes,  
Cannock, WS12 2DP, UK.

This building is used for numerous church and community activities. However, it is now too small for the Sunday morning congregation. The Sunday morning service is therefore held at the:

Hayes Green Community Centre,  
Heath Way,  
Heath Hayes,  
Cannock, WS12 3XP, UK.

The church's website is: [www.communitylifechurch.uk](http://www.communitylifechurch.uk).

The church is governed by a Leadership Team, members of which also serve as the church Trustees.

The church is an "Assemblies of God UK" Pentecostal Church. The national offices of Assemblies of God UK are:

The National Ministry Centre,  
Mattersey Hall,  
Retford Road,  
Mattersey, DN10 5HD

The church is a Registered Charity (England & Wales), No 1052553.

## 2. LEADERSHIP TEAM

The Leadership Team Members at the start of 2020 were;

Mr John Tyrell,  
Mr Gary Howell,  
Mr Ian Foscett,  
Mrs Sandra Tyrell  
Mrs Ruth Howell.

We had been seeking to increase the size of the Leadership Team. This was to spread the work load and to ensure stability.

In December 2020 the following members were invited to join the Leadership Team. They each accepted the offer.

Mr Stuart ees  
Mrs Mel Lees

Mr Garry Ball.

## 3. YEAR END SUMMARY

2020 has been a challenging year for the Community Life Church because of the COVID-19 pandemic.

We were able to quickly adapt to the first national Lockdown, by starting live video meetings using Zoom. These Zoom meetings have been used for Sunday Morning Services, Prayer Meetings, Small Groups Meetings and Leadership Meetings.

In addition, preaching messages and Bible Studies have been made available in audio and video formats via the church website and YouTube. The Church website has been an invaluable means of access to the church.

The church's meetings in Residential Homes, School Assemblies, the Lunch Club and the Parent and Toddler Group, all had to be cancelled due to the pandemic.

During the initial six months of the pandemic, the church leadership conducted a couple of postal surveys with the church membership, to poll their opinions and requirements.

Once the national lockdown was over, the majority of members showed their preference for the continued use of the Zoom meetings, rather than risking public meetings. A Sunday evening was started for those individuals who were unable to participate online. However, this was stopped when the second wave began.

The church leadership thought it was unwise to restart physical meetings around Christmas period. This would have been legal, but the spiralling infection rate was a great concern.

During the pandemic the church Pastoral Care Team, have kept in touch with all the church members. Also, the prayer chain has served the church well.

The Cherished Coffee Shop did open in between national lockdowns, and was doing a lot of business.

The church's Hope at Christmas campaign gave £800 in food vouchers and nearly 50 Christmas presents to families in most need.

Each week, the church helps people in the community who are struggling because of unemployment, benefit changes or substance addictions. Help is provided through our Community Fund, food donations and local Food Bank vouchers. Church members have proven generous in financially supporting the Community Fund and providing food produce.

## 4. POLICIES AND CODES OF PRACTICES

The Leadership Team recognises its responsibilities for the Health & Safety, Safe Guarding, other policies and Risk Assessments. All the policies and codes of practices are regularly reviewed.

Section 12. Appendix 02. Policies, Codes of Practices and Risk Assessments details the policies etc.

## 5. BUILDING MAINTENANCE AND REPAIR

The church building on Hill Street has been kept in a good state of repair, with various maintenance and repair projects being performed.

The required safety inspections have been performed. The central heating gas boiler is serviced with British Gas on an annual basis. The Fire Alarm and emergency lighting is tested each week. The smoke detectors are tested annually. All the electrical equipment under goes PAT testing.

## 6. 2020 FINANCIAL REPORT

### 6.1. CONCLUSIONS

The financial performance of the church in 2020 was reasonable. The church finances were not greatly affected by the COVID-19 pandemic. The income was about 4 % less than 2019.

We did not have to use as much of the Strategic Reserve to support the Wage Bill, as we had budgeted for. This was because of the UK Government's Furlough scheme and the Coronavirus Job Retention Scheme. The church received £14,031 from the CJRS. This was received as Subsidiary Income.

The General Fund enjoyed a surplus of £1,540. However, the General Fund Income for 2020 includes £5,200 transferred from the Strategic Reserves. Without this transfer there would have been a deficit of £3,660.

The following table summarises the performance of the General Fund:

#### General Fund

|                         |             |
|-------------------------|-------------|
| Income & Transfers      | £ 90,211.91 |
| Expenditure             | £ 88,671.34 |
| Surplus / Deficit       | £ 1,540.57  |
| Balance Brought Forward | £ 678.77    |
| Present Balance         | £ 2,219.34  |

The COVID-19 pandemic had a much great effect upon the operation of the church departments. In total the departments made a deficit of £2,769.

### 6.2. SUMMARY

The following table summarises the End of Year balances for the various departments, accounts and funds.

#### General Fund

|                   |            |
|-------------------|------------|
| Offerings         | £57,310.44 |
| Subsidiary Income | £23,910.22 |
| Building Fund     | £ 1,271.25 |
| Transfers         | £ 7,720.00 |
|                   |            |
| Expenditure       | £88,671.34 |
| Surplus / Deficit | £ 1,540.57 |

|                         |            |
|-------------------------|------------|
| Balance Brought Forward | £ 678.77   |
| Present Balance         | £ 2,219.34 |

## Offerings

|            |            |
|------------|------------|
| Missionary | £ 1,757.60 |
| General    | £57,310.44 |

## Accounts check

|                          |            |
|--------------------------|------------|
| Total Cash in Hand       | £35,597.09 |
| General Fund             | £ 2,219.34 |
| Missionary Balance       | £ 166.17   |
| Church Tithe Fund        | £ 474.88   |
| PAYE & Pensions          | £ 1,120.52 |
| Grants Balance           | £ -        |
| Chase Community Projects | £ -        |
| Special Projects         | £ 1,807.21 |
| Strategic Reserve        | £27,421.38 |
| Other Designated Funds   | £ 144.00   |
|                          |            |
| Source Youth Club        | £ 741.53   |
| Lunch Club               | £ 957.84   |
| Roses Women's Ministry   | £ 252.94   |
| Community Coffee Shop    | £ 68.06    |
| Community Fund           | £ 223.22   |
| Total                    | £35,597.09 |

Error Check                      -£        0.00

The “Total Cash in Hand” is the sum of all the accounts. The “Total” at the end of the table, is the sum of all the department and fund balances. If the two figures were not the same, it would indicate that there was an accounting error.

## 6.3. ACCOUNT BALANCES

This table shows the End of Year Balances for physical accounts

|      |                        |            |
|------|------------------------|------------|
| 1200 | CO-OPERATIVE BANK      | £ 6,528.29 |
| 1220 | KINGDOM BANK LTD       | £26,006.70 |
| 1230 | PETTY CASH             | £ 1,041.73 |
|      |                        |            |
| 1233 | Source Youth Club      | £ 741.53   |
| 1234 | Lunch Club             | £ 957.84   |
| 1235 | Roses Women's Ministry | £ 252.94   |
| 1236 | Community Coffee Shop  | £ 68.06    |
|      |                        |            |

|  |       |            |
|--|-------|------------|
|  | Total | £35,597.09 |
|--|-------|------------|

#### 6.4. TOTAL ASSETS

##### Total Assets

|                     |              |            |
|---------------------|--------------|------------|
| Building            | £ 356,927.28 |            |
| Fixtures & Fittings | £ 32,000.00  |            |
| Accounts            | £ 35,597.09  |            |
| Departments         | £ 2,020.37   |            |
|                     |              |            |
| Total Liabilities   |              | £ 3,936.00 |
|                     |              |            |
| Total               | £ 422,608.74 |            |

#### 6.5. INCOME

An abridged version of the income is as follows.

|                            |           |
|----------------------------|-----------|
| General Fund Offerings     | £ 57,310  |
| Subsidiary Income          | £ 23,910  |
| Building Fund Offerings    | £ 1,271   |
| Church Mission Income      | £ 2,520   |
| Transfers from other Funds | £ 5,200   |
| General Fund Income        | £ 90,212  |
|                            |           |
| Project Fund               | £ 4,086   |
| Missionary Offerings       | £ 1,185   |
| Community Fund Offerings   | £ 4,565   |
| Departmental Income        | £ 6,279   |
|                            |           |
| Grand Total                | £ 106,326 |

The General Fund is shown separately. This is unrestricted and non-designated money, available for the everyday costs of the church. The majority of the General Fund Income (64 %) comes from the offerings from the church members. This percentage is lower this year, because of the effect of the subsidiary income from the CJRS.

The Subsidiary Income includes hire charges for the church building, donations from the Cherished Coffee Shop and a regular gift which covers the hire cost of the Hayes Green Community Centre.

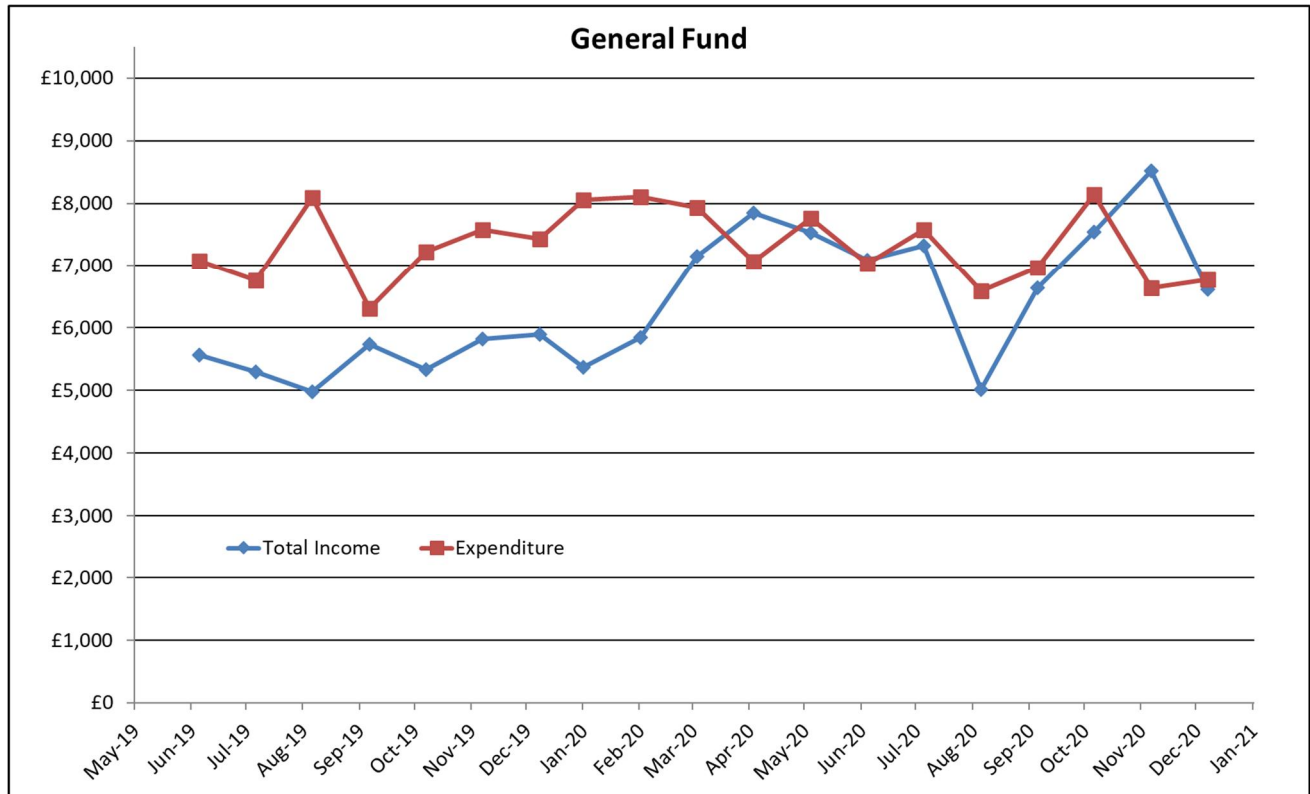
The £5,200 transferred into the General Fund, was from the Church's Strategic Reserve.

The Project Fund income comes primarily through the sale of donated goods at the Lunch Club. Although this isn't restricted money, it is used for the purchase

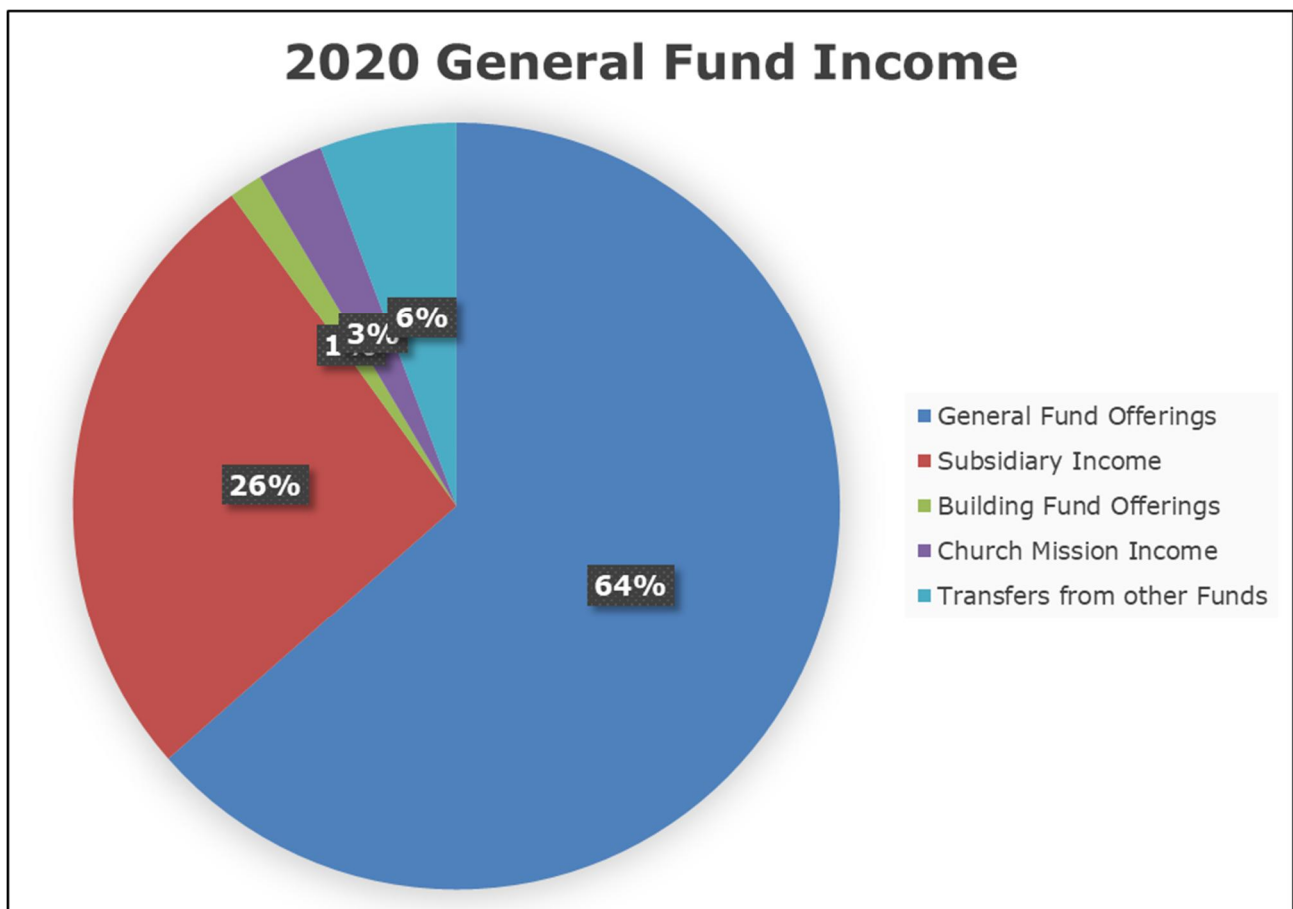
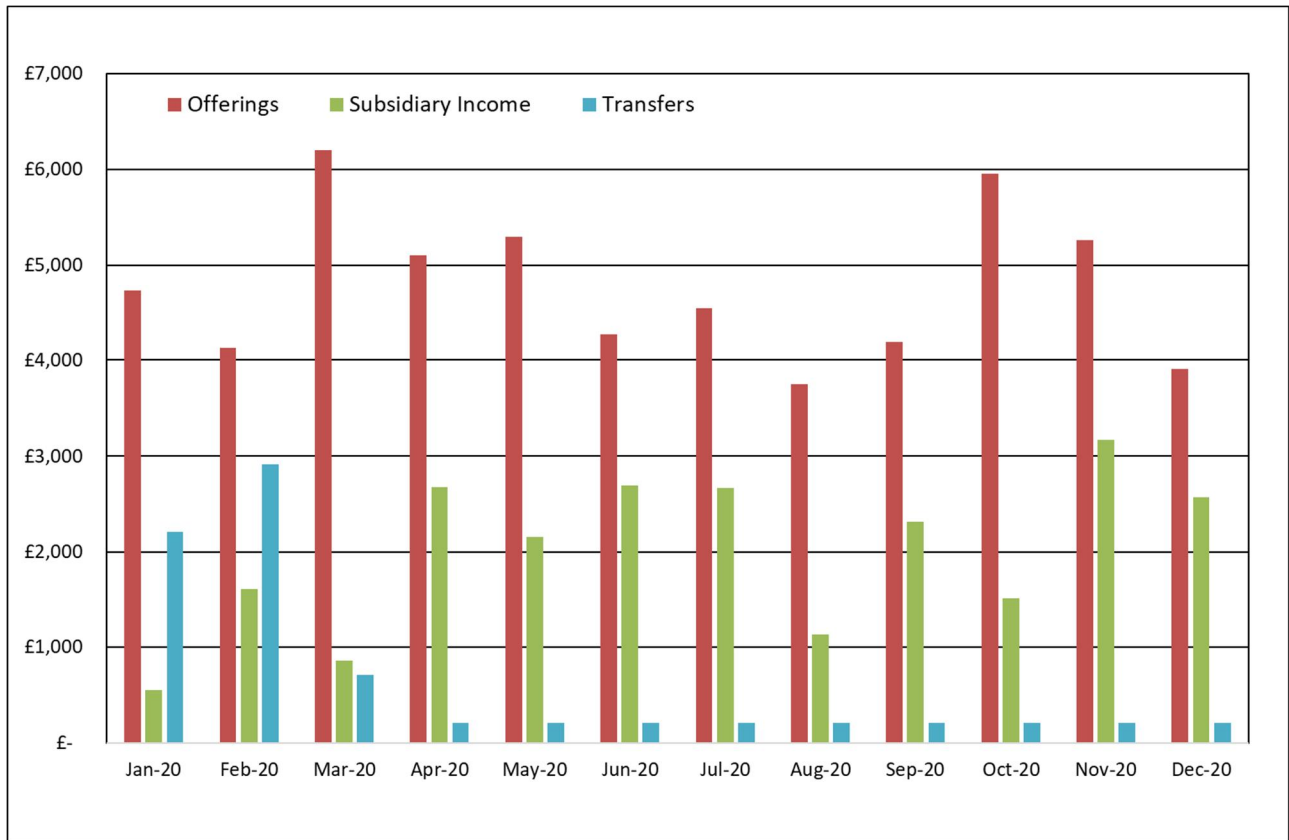
## 2020 Year End Report

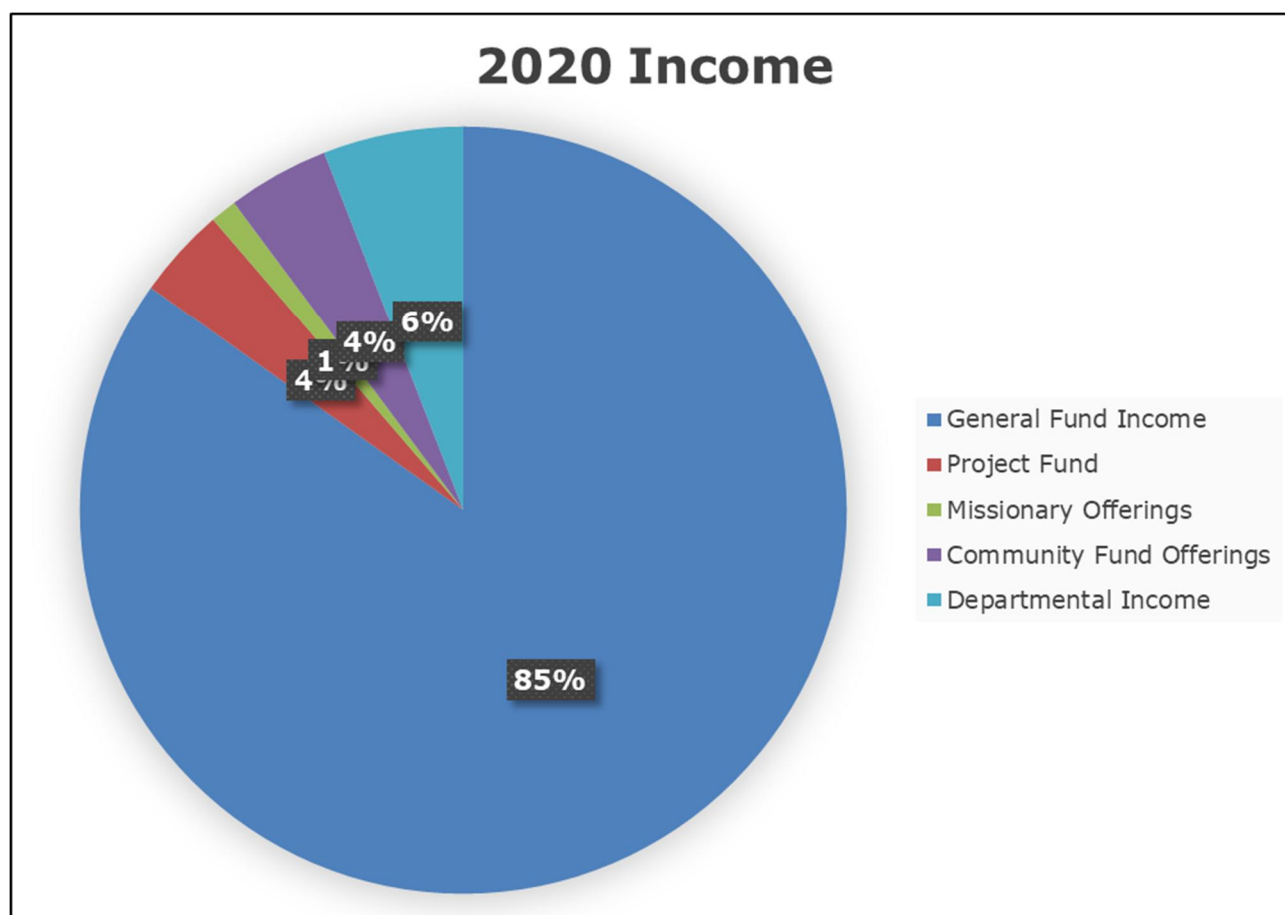
of new equipment, projects or special events (Family Fun Day, Children's Christmas Party).

The Community Fund is a reserve which is used to help people in need; such as the purchase of food or electricity. The majority of recipients are people from the community, who coming seeking assistance. Occasionally the fund has been used to help some individuals in the church's congregation. Income to the Community Fund is from designated gifts.



## 2020 Year End Report





#### 6.6. EXPENDITURE

An abridged version of the expenditure is as follows:

|                                       |          |                |
|---------------------------------------|----------|----------------|
| Ministry Expenses                     | £        | 7,509          |
| Overheads                             | £        | 5,135          |
| Employment Costs                      | £        | 66,300         |
| Building                              | £        | 3,424          |
| Tithe & Missionary %                  | £        | 7,998          |
| Transfer to Other Funds               |          |                |
| <b>Total General Fund Expenditure</b> | <b>£</b> | <b>90,365</b>  |
| Projects Expenditure                  | £        | 3,399          |
| Missionary Expenditure                | £        | 2,068          |
| Community Fund Exp                    | £        | 5,169          |
| Departmental Expenditure              | £        | 9,048          |
|                                       |          |                |
| <b>Grand Total</b>                    | <b>£</b> | <b>110,050</b> |

The General Fund is shown separately. The employment costs (wages, NI contributions and pension contributions) make up the majority of the General Fund expenditure (73 %). However, three of the four wages pay for direct

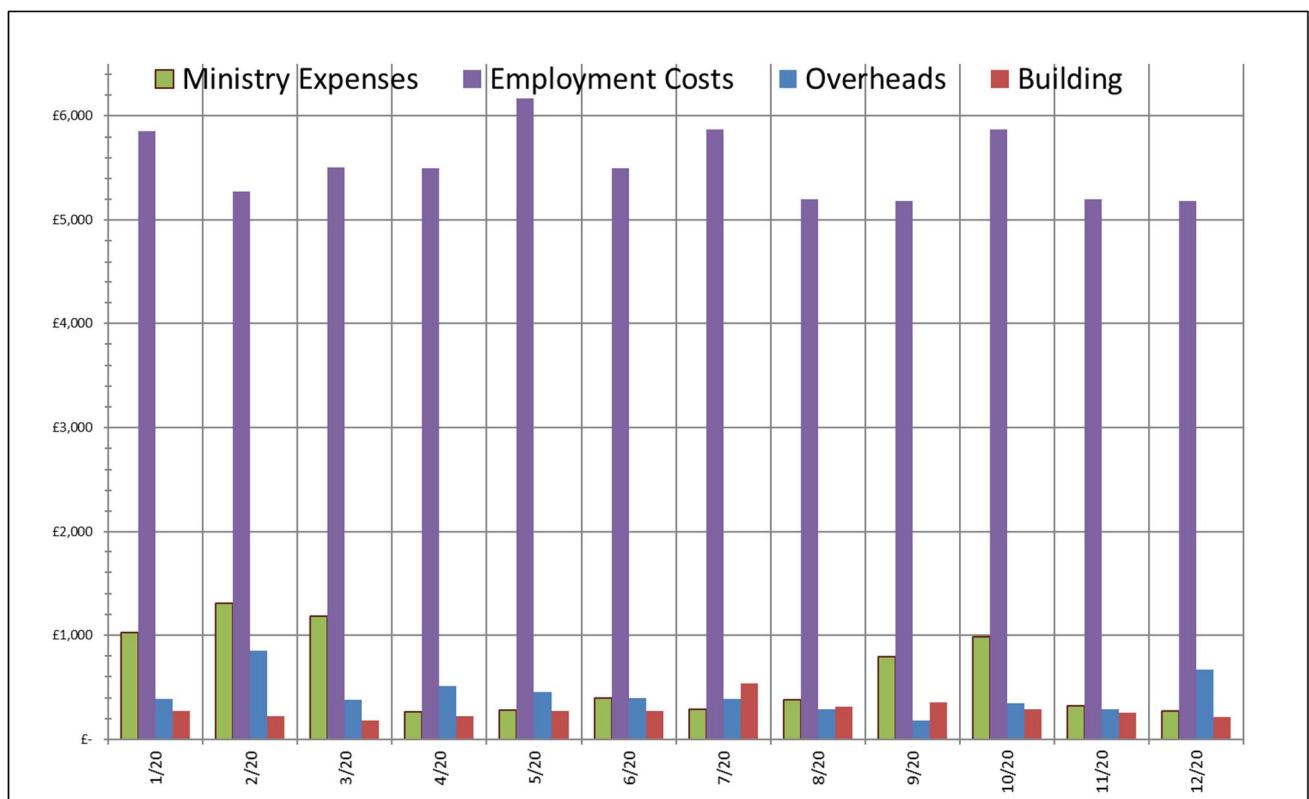
ministry and not for administration or building maintenance. The fourth wage, that of the Assistant Manager of the Coffee Shop, is seen to provide a consistent opportunity for outreach and social engagement.

The church qualified for the Government's Employment Allowance Scheme, which has reduced the Employer's National Insurance Contributions by £2,000 per financial year.

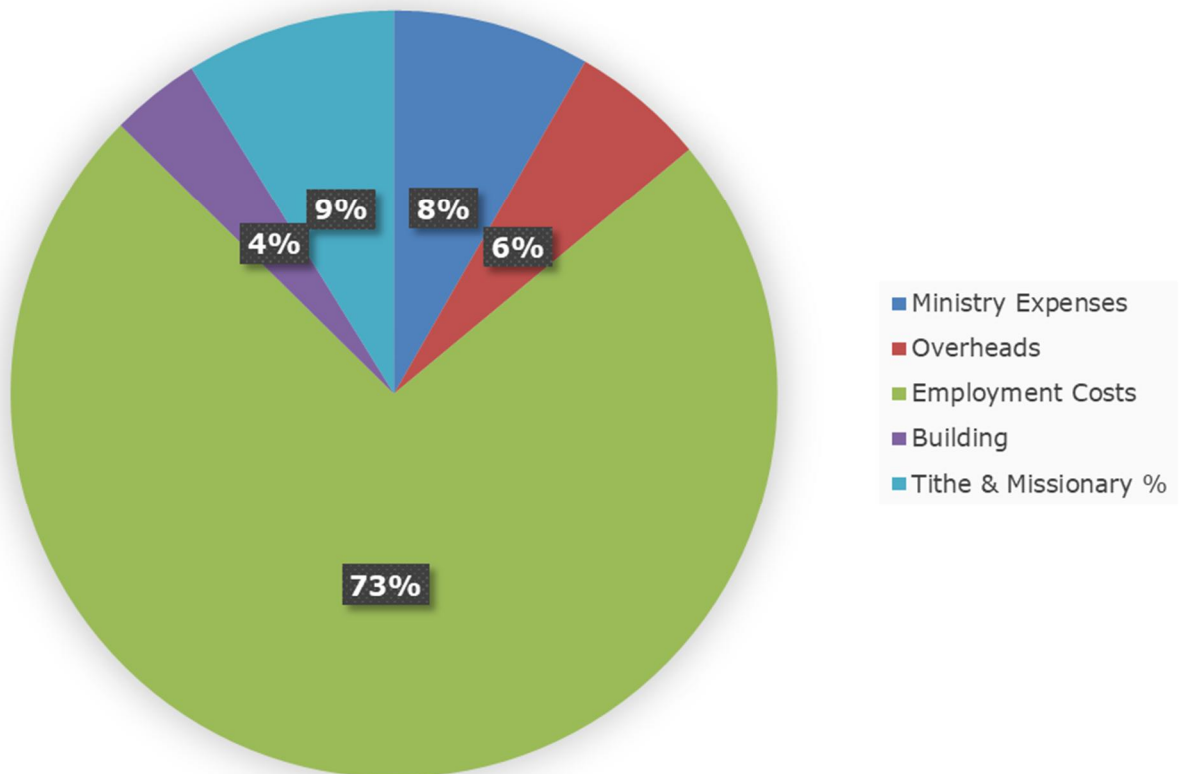
The total building maintenance cost for 2020 was £3,423. The cost of hiring the Hayes Green Community Centre for Sundays was £856. This was a lot less than normal years because of the pandemic.

The Coffee Shop paid £1,695 for hiring the Community Centre.

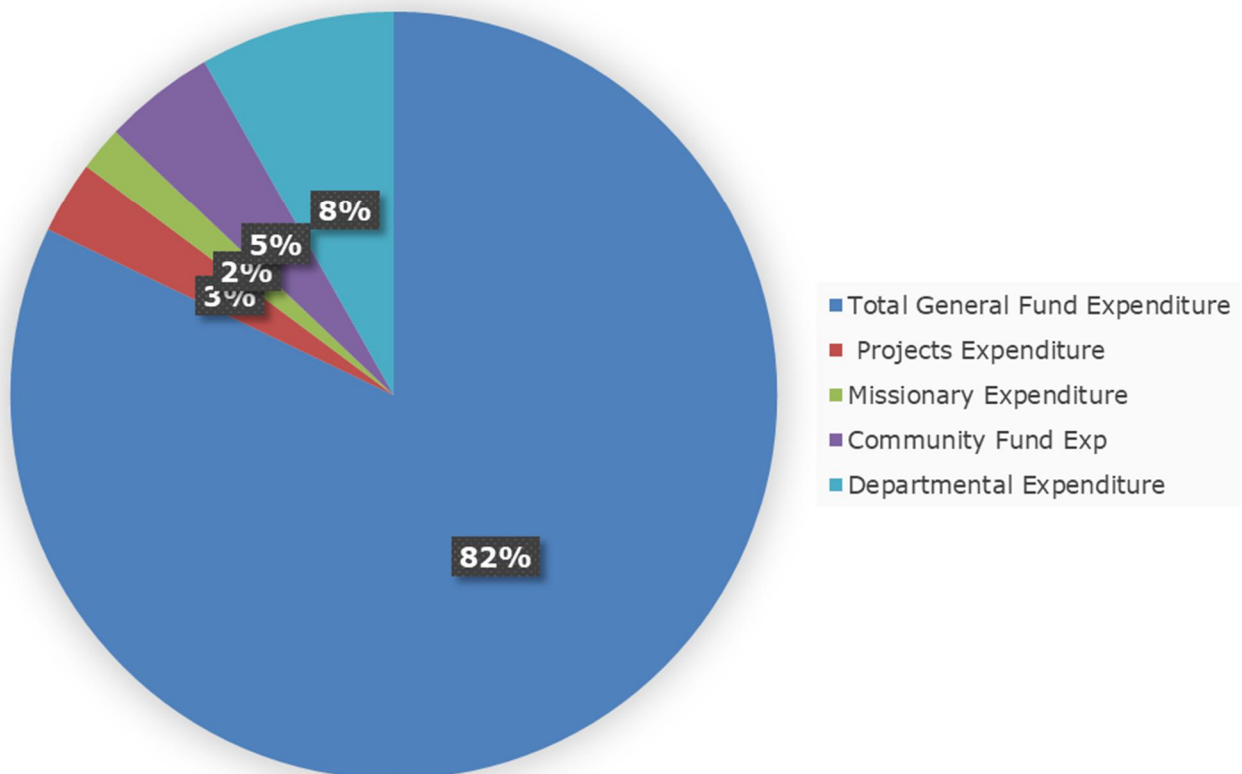
The church designates 10% of its General Fund income to the Tithe Fund and 1 % to the Missionary Fund.



### 2020 General Fund Exp



### 2020 Expenditure



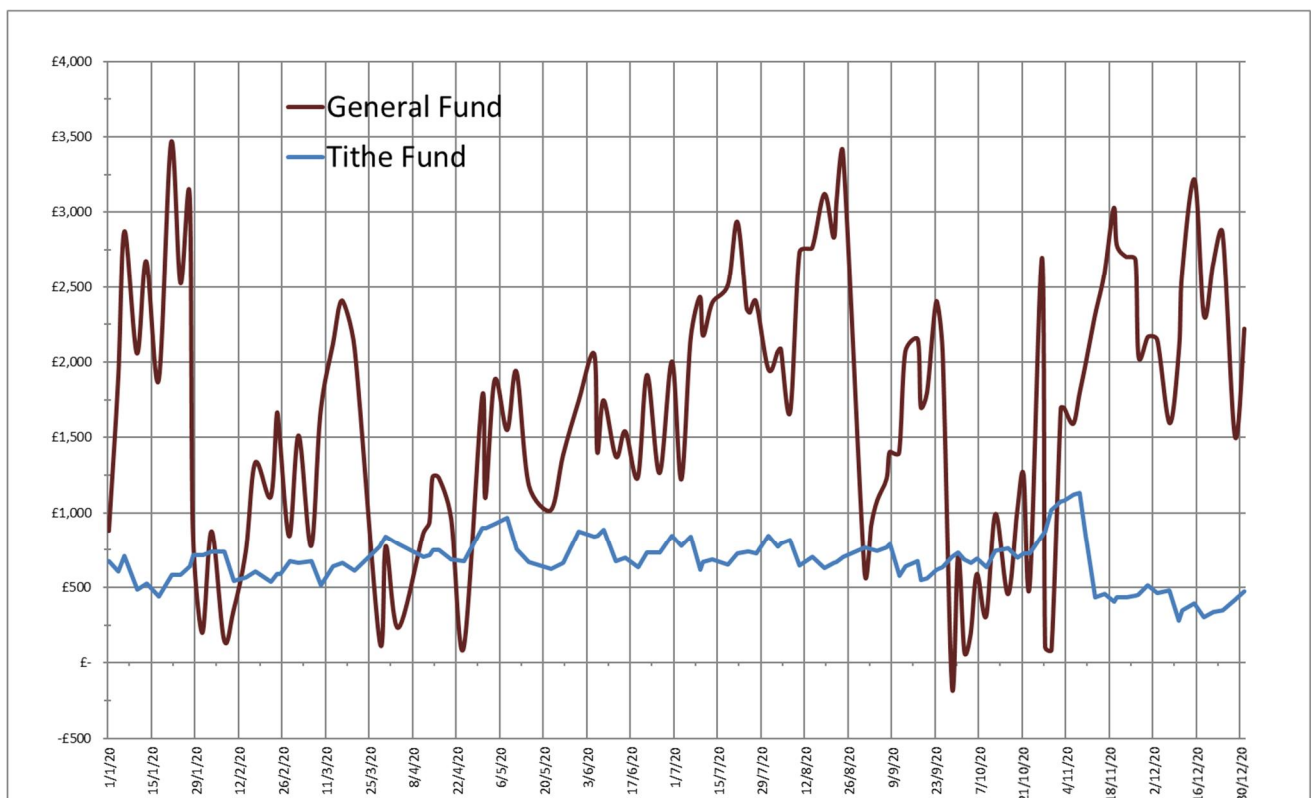
## 6.7. SURPLUSES AND BALANCES

The General Fund deficit is explained in the Summary statement above. The Missionary Fund show a deficit for the year. This is due to the sending of funds to missionaries on 2019, which were raised in 2018.

|                 |    |       |
|-----------------|----|-------|
| General Fund    | -£ | 153   |
| Projects Fund   | £  | 687   |
| Missionary Fund | -£ | 884   |
| Community Fund  | -£ | 604   |
| Departments     | -£ | 2,769 |
|                 |    |       |
| Grand Total     | -£ | 3,723 |

## 6.8. TRENDS

The following graphs show fluctuations in the balance of the General Fund and the monthly income and monthly expenditure.



## 6.9. TITHE FUND

The church has maintained its commitment to support missionaries, charities, disaster relief funds and other ministries. £5,731 or 10 % of income to the General Fund is assigned to the Tithe Fund. £573 or 1 % of the income to the General Fund is assigned to the Missionary Fund.

The total Tithe Fund Expenditure was £5,930.

£3,020 of this was used to help subsidise the wages of the Assistant Coffee Shop Manager.

## 6.10. MISSIONARY GIVING

As well as the 1 % of the General Fund that is allocated to the Missionary Fund, monthly payments to various missionaries are made from the Church Tithe Fund. In addition, members of the congregation donate to the Missionaries whether through offerings taken when the missionaries visit or from the "Missionary Boxes".

People collect their loose change in the Missionary Boxes and twice a year the money is collected by the church.

|                             |         |
|-----------------------------|---------|
| Missionary Offerings        | £ 1,185 |
| % of General Fund           | £ 373   |
| Tithe Gifts to Missionaries | £ 1,180 |
| Total                       | £ 2,738 |

The Missionary Offerings was a lot lower this year, due to the closure of Sunday Services.

The total amount given to missionaries is equivalent to 4.8 % of the General Fund offerings.

## 6.11. COFFEE SHOP FINANCES

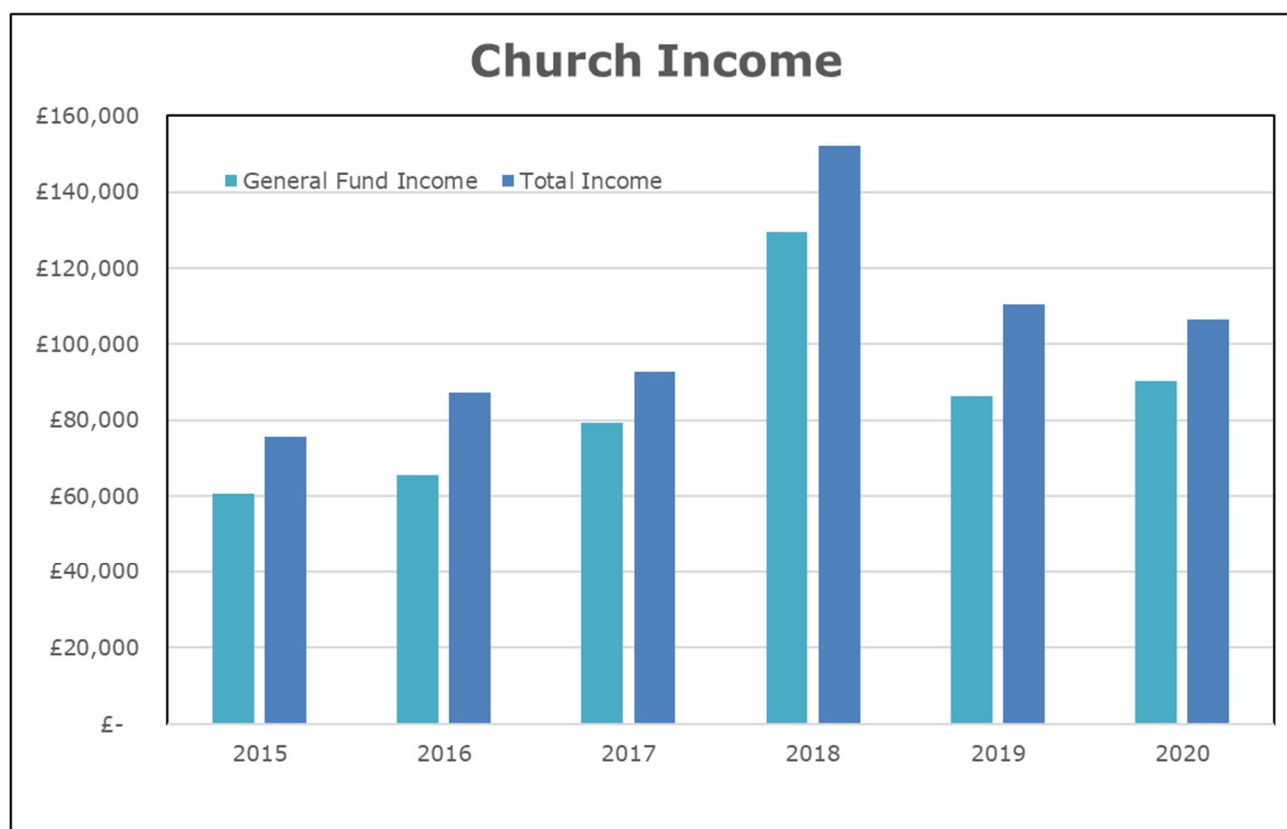
The following tables details the cost to the church of running the Coffee Shop.

For 2020 the total cost was £5,131.

|      |                            |             |            |
|------|----------------------------|-------------|------------|
| 6032 | Hayes Green Hire           | £ 1,695.00  |            |
| 7707 | Hayes Green WIFI           | £ 403.20    |            |
| 7504 | Wages 04                   | £ 9,644.44  | £ 7.73     |
|      |                            |             | £ -        |
| 5151 | Hayes Green Hire Donations |             | £ 1,270.00 |
| 5154 | Coffee Shop Hall Hire      |             | £ 865.00   |
| 5200 | Community Centre WIFI      |             | £ 268.80   |
| 5153 | Coffee Shop Donations      |             | £ 4,200.00 |
|      |                            |             |            |
|      | Totals                     | £ 11,742.64 | £ 6,611.53 |
|      | Deficit                    | £ 5,131.11  |            |

## 7. COMPARISON WITH PREVIOUS YEARS

## 7.1. INCOME



The General Fund Offerings for 2018 included a large gift (£58,600) from the estate of a deceased member. It makes direct comparison with other years invalid. If we take that gift out of the 2018 figures, the General Fund Offering was £61,720.

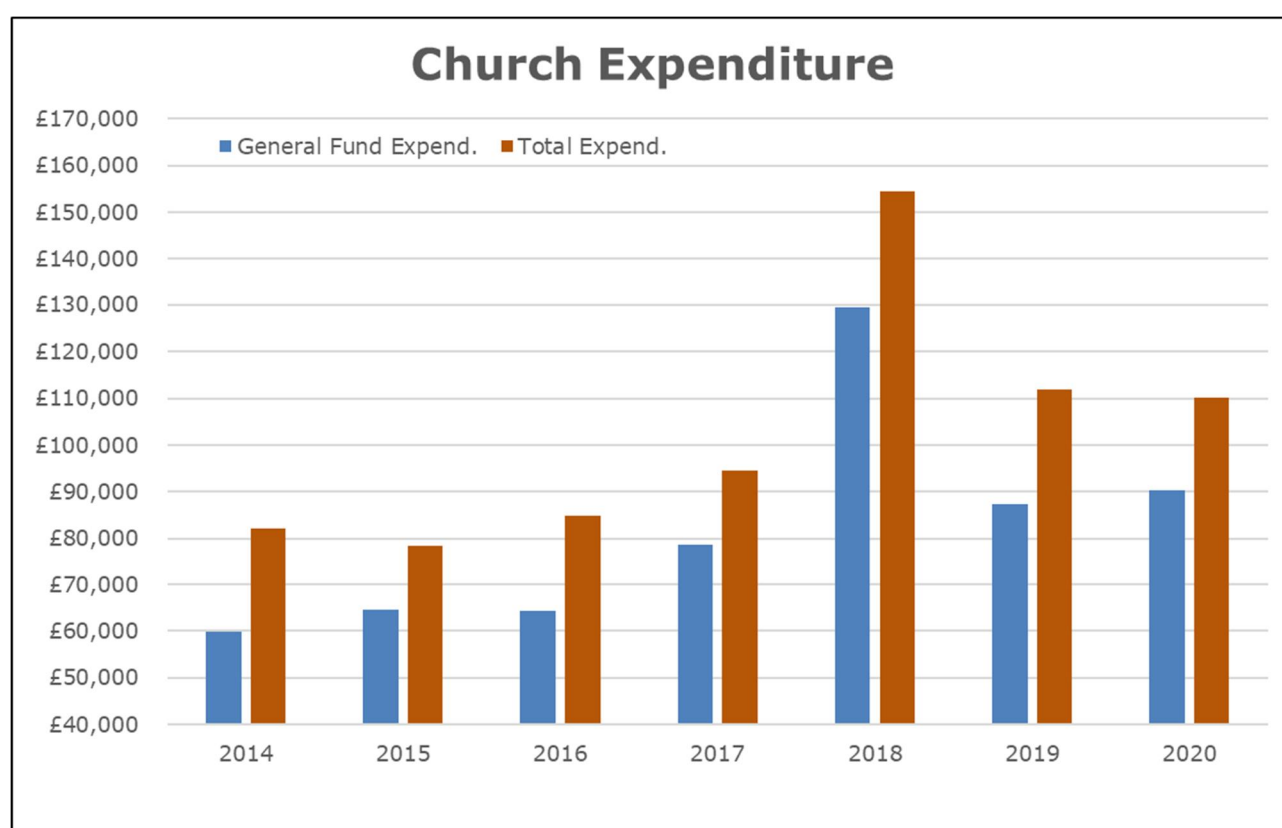
The total church income for 2020 was 4 % lower than 2019. The General Fund income was 15 % lower than 2019.

|                            | 2016     | 2017     | 2018      | 2019     | 2020     |
|----------------------------|----------|----------|-----------|----------|----------|
| General Fund Offerings     | £ 51,670 | £ 56,589 | £ 120,320 | £ 67,139 | £ 57,310 |
| Subsidiary Income          | £ 3,330  | £ 2,737  | £ 1,971   | £ 8,123  | £ 23,910 |
| Building Fund Offerings    | £ 6,975  | £ 16,334 | £ 3,638   | £ 1,500  | £ 1,271  |
| Church Mission Income      | £ 3,507  | £ 3,516  | £ 3,474   | £ 2,395  | £ 2,520  |
| Transfers from other Funds |          |          |           | £ 7,000  | £ 5,200  |

## 2020 Year End Report

|                          |          |          |           |           |           |
|--------------------------|----------|----------|-----------|-----------|-----------|
| General Fund Income      | £ 65,482 | £ 79,176 | £ 129,402 | £ 86,157  | £ 90,212  |
|                          |          |          |           |           |           |
| Project Fund             | £ 4,653  | £ 2,285  | £ 5,946   | £ 3,521   | £ 4,086   |
| Missionary Offerings     | £ 2,905  | £ 2,320  | £ 6,278   | £ 3,320   | £ 1,185   |
| Community Fund Offerings | £ 440    | £ 412    | £ 441     | £ 2,985   | £ 4,565   |
| Departmental Income      | £ 13,612 | £ 8,616  | £ 10,181  | £ 14,313  | £ 6,279   |
|                          |          |          |           |           |           |
| Grand Total              | £ 87,092 | £ 92,810 | £ 152,247 | £ 110,297 | £ 106,326 |

### 7.2. EXPENDITURE



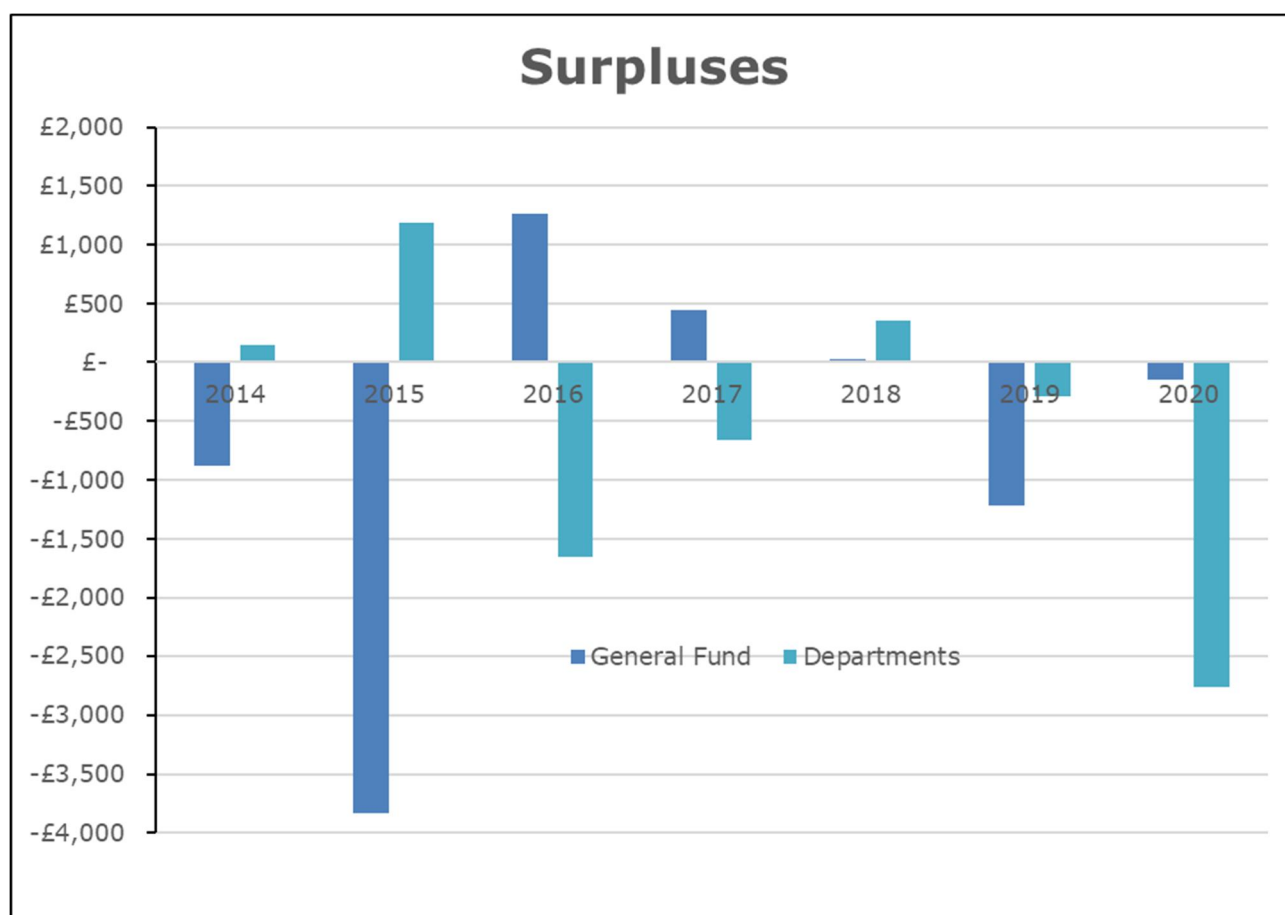
The expenditure for 2018 included the transfer of a large amount of money (£39,600) into the Strategic Savings Fund and the large amount used to pay off the Mortgage (£11,075). It makes direct comparison with other years invalid. If we take those values from the 2018 figures, then the General Fund Expenditure was £81,680.

The total expenditure for 2020 was 2 % lower than 2019. The General Fund Expenditure was 3 % lower than 2019.

## 2020 Year End Report

|                                | 2016     | 2017     | 2018      | 2019      | 2020      |
|--------------------------------|----------|----------|-----------|-----------|-----------|
| Ministry Expenses              | £ 5,615  | £ 6,118  | £ 9,133   | £ 11,174  | £ 7,509   |
| Overheads                      | £ 5,516  | £ 5,755  | £ 5,552   | £ 6,476   | £ 5,135   |
| Employment Costs               | £ 43,028 | £ 42,579 | £ 47,119  | £ 58,377  | £ 66,300  |
| Building                       | £ 6,358  | £ 18,051 | £ 14,269  | £ 3,961   | £ 3,424   |
| Tithe & Missionary %           | £ 3,699  | £ 6,225  | £ 12,032  | £ 7,385   | £ 7,998   |
| Transfer to Other Funds        |          |          | £ 41,272  |           |           |
| Total General Fund Expenditure | £ 64,216 | £ 78,728 | £ 129,376 | £ 87,374  | £ 90,365  |
|                                |          |          |           |           |           |
| Projects Expenditure           | £ 2,163  | £ 3,061  | £ 7,092   | £ 3,112   | £ 3,399   |
| Missionary Expenditure         | £ 2,861  | £ 2,891  | £ 7,660   | £ 3,913   | £ 2,068   |
| Community Fund Exp             | £ 475    | £ 450    | £ 450     | £ 2,930   | £ 5,169   |
| Departmental Expenditure       | £ 15,270 | £ 9,274  | £ 9,832   | £ 14,603  | £ 9,048   |
|                                |          |          |           |           |           |
| Grand Total                    | £ 84,985 | £ 94,403 | £ 154,410 | £ 111,932 | £ 110,050 |

## 7.3. SURPLUS / DEFICIT



|                 | 2016     | 2017     | 2018     | 2019     | 2020     |
|-----------------|----------|----------|----------|----------|----------|
| General Fund    | £ 1,266  | £ 448    | £ 26     | -£ 1,216 | -£ 153   |
| Projects Fund   | £ 2,490  | -£ 776   | -£ 1,146 | £ 409    | £ 687    |
| Missionary Fund | £ 44     | -£ 571   | -£ 1,382 | -£ 594   | -£ 884   |
| Community Fund  | -£ 35    | -£ 38    | -£ 9     | £ 55     | -£ 604   |
| Departments     | -£ 1,659 | -£ 657   | £ 349    | -£ 289   | -£ 2,769 |
|                 |          |          |          |          |          |
| Grand Total     | £ 2,107  | -£ 1,593 | -£ 2,163 | -£ 1,635 | -£ 3,723 |

## 8. INTERMEDIATE REPORTS

The names of donors and recipients have been redacted for data protection reasons.

## Short Term Liabilities

|  |                          |  |            |
|--|--------------------------|--|------------|
|  | PAYE & Pension Contrib.  |  | £ 1,120.52 |
|  | Total Grant Money        |  | £ -        |
|  | Total Designated Funds   |  | £30,053.47 |
|  | Chase Community Projects |  | £ -        |
|  |                          |  |            |
|  | Total                    |  | £31,173.99 |

## Long Term Liabilities

|      |           |  |     |
|------|-----------|--|-----|
| 2330 | MORTGAGES |  | £ - |
|------|-----------|--|-----|

## Subsidiary Income

|      |                                    |     |            |
|------|------------------------------------|-----|------------|
| 5100 | Administration Charges             | £ - | £ -        |
| 5140 | Miscellaneous Sales                | £ - | £ 88.50    |
| 5150 | Hayes Green Sunday Donations       | £ - | £ 2,105.00 |
| 5151 | Hayes Green Coffee Shop Donations  | £ - | £ 1,270.00 |
| 5152 | Funeral Donations                  | £ - | £ 30.00    |
| 5153 | Coffee Shop Donations              | £ - | £ 4,200.00 |
| 5154 | Coffee Shop Hall Hire              | £ - | £ 865.00   |
| 5200 | Community Centre WIFI              | £ - | £ 268.80   |
| 5300 | Product Sales                      | £ - | £ -        |
| 5400 | Room Hire Charges                  | £ - | £ 420.00   |
| 5401 | Hall Hire: Source Youth Club       | £ - | £ -        |
| 5402 | Hall Hire: Lunch Club              | £ - | £ 190.00   |
| 5403 | Hall Hire:                         | £ - | £ -        |
| 5404 | Hall Hire: Kid's Club              | £ - | £ 26.00    |
| 5405 | Hall Hire: Heath Hayes Girl Guides | £ - | £ 360.00   |
| 5406 | Hall Hire: Craft Club              | £ - | £ 32.50    |
| 5407 | Hire 7                             | £ - | £ -        |
| 5409 | CJRS                               | £ - | £14,054.42 |
|      | Total                              |     | £23,910.22 |

## General Income

|      |                                     |          |            |
|------|-------------------------------------|----------|------------|
| 4120 | General Fund Transfers              | £ -      | £ 5,200.00 |
| 4220 | Church Tithe Mission Transfers      | £ -      | £ 2,520.00 |
| 4121 | General Fund Non Gift Aid           | £ -      | £13,945.53 |
| 4122 | General Fund Cheques                | £ 150.00 | £ 3,267.00 |
| 4123 | General Fund Miscellaneous Offering | £ -      | £ 300.00   |
| 4130 |                                     | £ -      | £ -        |

## 2020 Year End Report

|      |                             |         |            |
|------|-----------------------------|---------|------------|
| 4141 | Flour Power Bakery          | £ -     | £ 1,090.00 |
| 4142 | Kingdom Bank Interest       | £ -     | £ 84.02    |
| 4148 | Petty Cash Tin Corrections  | £ 52.60 | £ 69.00    |
| 4149 | Gift Aid Tax Repaid         | £ -     | £ 9,428.99 |
|      | Gift Aid Donations          | £ -     | £29,328.50 |
|      | Offerings Sub Total         |         | £57,310.44 |
|      |                             |         |            |
|      | Offerings & Transfers Total |         | £65,030.44 |

### Building Fund

|      |                                    |            |             |
|------|------------------------------------|------------|-------------|
| 4321 | BF Non Gift Aid                    | £ -        | £ 220.00    |
| 4323 | BF Special Offering                | £ -        | £ -         |
| 4330 | BF Standing Orders & Bank Receipts | £ -        | £ -         |
| 4349 | BF Gift Aid Tax Received           | £ -        | £ 206.25    |
|      | BF Gift Aid Donations              | £ -        | £ 845.00    |
|      |                                    |            |             |
| 7400 | Building Maintenance               | £ 432.49   | £ -         |
| 7401 | Church Insurance                   | £ 1,531.26 | £ -         |
| 7402 | Decorating                         | £ -        | £ -         |
| 7404 | Church Cleaner                     | £ 1,060.00 | £ -         |
| 7405 | Gardener / Painter / Odd Jobs      | £ 400.00   | £ -         |
| 7410 | Building Professional Fees         | £ -        | £ -         |
| 7411 | Building Project 01                | £ -        | £ -         |
| 7412 | Building Project 02                | £ -        | £ -         |
| 7413 | Building Project 03                | £ -        | £ -         |
|      |                                    |            |             |
|      | Totals                             | £ 3,423.75 | £ 1,271.25  |
|      | Surplus / Deficit                  |            | -£ 2,152.50 |
|      |                                    |            |             |

### Missionary

|      |                          |            |          |
|------|--------------------------|------------|----------|
| 4420 | Missionary Offerings     | £ -        | £ 210.00 |
| 4431 | Missionary Boxes         | £ -        | £ 322.00 |
| 4432 |                          | £ -        | £ -      |
| 4449 | Gift Aid Tax Back        | £ -        | £ 123.50 |
|      | Gift Aid Donations       | £ -        | £ 529.00 |
|      | Agreed % of General Fund |            | £ 573.10 |
|      |                          |            |          |
| 6700 | Visiting Missionaries    | £ 1,180.00 | £ -      |
| 6701 | Missionary Support       | £ 600.00   | £ -      |
| 6706 |                          | £ -        | £ -      |
| 6707 |                          | £ 288.00   | £ -      |

## 2020 Year End Report

|  |                    |            |            |
|--|--------------------|------------|------------|
|  |                    |            |            |
|  | Totals             | £ 2,068.00 | £ 1,757.60 |
|  | Amount Brought Fwd | £ -        | £ 476.57   |
|  | Current Balance    |            | £ 166.17   |

### Departments

|      |                               |          |            |
|------|-------------------------------|----------|------------|
|      | Youth Club B/F                |          | £ 1,269.91 |
| 4001 | Source Youth Club Income      |          | £ 970.67   |
| 6001 | Source Youth Club Expenditure | £ 528.38 |            |
|      | Balance                       |          | £ 1,712.20 |

|      |                           |          |            |
|------|---------------------------|----------|------------|
|      | Luncheon Club B/F         |          | £ 1,572.66 |
| 4002 | Luncheon Club Income      |          | £ 633.60   |
| 6002 | Luncheon Club Expenditure | £ 614.82 |            |
|      | Balance                   |          | £ 1,591.44 |

|      |                              |         |          |
|------|------------------------------|---------|----------|
|      | Women's Ministry B/F         |         | £ 315.67 |
| 4003 | Women's Ministry Income      |         | £ 110.00 |
| 6003 | Women's Ministry Expenditure | £ 62.73 |          |
|      | Balance                      |         | £ 362.94 |

|  |                               |            |            |
|--|-------------------------------|------------|------------|
|  | Strategic Reserves B/F        |            | £32,621.38 |
|  | Strategic Reserves Added      |            | £ -        |
|  | Strategic Reserves Subtracted | £ 5,200.00 |            |
|  | Balance                       |            | £27,421.38 |

|      |                                   |            |            |
|------|-----------------------------------|------------|------------|
|      | Coffee Shop B/F                   |            | £ 7,910.46 |
| 4004 | Community Coffee Shop Income      |            | £ 4,565.00 |
| 6004 | Community Coffee Shop Expenditure | £ 7,842.40 |            |
|      | Balance                           |            | £ 4,633.06 |

|      |                               |            |            |
|------|-------------------------------|------------|------------|
|      | Community Fund B/F            |            | £ 267.05   |
| 4005 | Community Fund Income         |            | £ 4,565.00 |
| 4249 | Comm Fund Gift Aid Tax Repaid |            | £ 105.00   |
|      | Comm Fund Gift Aid Giving     |            | £ 455.00   |
|      | Community Fund Usage          | £ 5,168.83 |            |
|      | Balance                       |            | £ 223.22   |

### Ministry Expenses

|      |                   |          |  |
|------|-------------------|----------|--|
| 6010 | Visiting Ministry | £ 415.00 |  |
|------|-------------------|----------|--|

## 2020 Year End Report

|      |                                       |            |  |
|------|---------------------------------------|------------|--|
| 6020 | Evangelistic Support & Events         | £ -        |  |
| 6030 | Special Church Activity               | £ -        |  |
| 6031 | Hayes Green Comm Centre Hire Cost     | £ 856.00   |  |
| 6032 | Hayes Green Hire - Coffee Shop        | £ 1,695.00 |  |
| 6033 | Off Site Storage Hire                 | £ 457.48   |  |
| 6050 | Pastoral Expenses - Food              | £ 336.26   |  |
| 6051 | Pastoral Expenses - Financial Support | £ -        |  |
| 6052 | Gifts & Special Payments              | £ 80.00    |  |
| 6060 | Children's Work                       | £ 21.32    |  |
| 6061 | School Work                           | £ -        |  |
| 6070 | Tracts & Leaflets                     | £ -        |  |
| 6101 | Worship Resources                     | £ 329.45   |  |
| 6102 | Copyright License                     | £ 358.18   |  |
| 6110 | Thirtyone: Eight                      | £ 356.20   |  |
| 6115 | AOG Year End Adjust                   | £ -        |  |
| 6400 | AOG Subscriptions                     | £ 2,004.00 |  |
| 6401 | Men's Ministry                        | £ 63.76    |  |
| 6402 |                                       | £ -        |  |
| 6510 | Conferences                           | £ 189.00   |  |
| 6520 | Books & Literature                    | £ 146.91   |  |
| 6530 | Advertising                           | £ -        |  |
| 6550 | Training Courses                      | £ 200.00   |  |
|      | Total                                 | £ 7,508.56 |  |

### Employment Costs

|       |                               |            |  |
|-------|-------------------------------|------------|--|
| 7501  | Wages 01 - [REDACTED]         | £29,355.01 |  |
| 7502  | Wages 02 - [REDACTED]         | £12,099.88 |  |
| 7503  | Wages 03 - [REDACTED]         | £10,797.28 |  |
| 7504  | Wages 04 - [REDACTED]         | £ 9,644.44 |  |
| 7540  |                               | £ -        |  |
| 7550  | Employer's National Insurance | £ 1,307.52 |  |
| 7555  | Pension Contributions         | £ 3,095.44 |  |
| Total |                               | £66,299.57 |  |

### Overheads

|      |                             |          |  |
|------|-----------------------------|----------|--|
| 7560 | Travel Payments             | £ 76.29  |  |
| 7580 | Gifts                       | £ -      |  |
| 7600 | Office Consumables          | £ 446.79 |  |
| 7610 | Postage, Envelops & Packing | £ -      |  |
| 7620 | Computer Software           | £ 334.51 |  |
| 7630 | Office Equipment            | £ 101.03 |  |
| 7631 | Furnishings                 | £ -      |  |
| 7632 | Storage Hire                | £ 260.00 |  |
| 7634 | Window Cleaner              | £ 78.00  |  |

## 2020 Year End Report

|      |                                    |            |  |
|------|------------------------------------|------------|--|
| 7635 | Cleaning Equipment and Consumables | £ 77.52    |  |
| 7636 | Refreshments                       | £ -        |  |
| 7637 | Sundries                           | £ 139.74   |  |
| 7660 | Church Insurance                   | £ -        |  |
| 7670 | Professional Fees                  | £ 150.00   |  |
| 7671 | Co Op Bank Charges                 | £ 120.00   |  |
| 7672 | Co Op Bank Debit Card Charges      | £ 25.00    |  |
| 7673 | Kingdom Bank Charges               | £ -        |  |
| 7680 | Transfer to Other Funds            | £ -        |  |
| 7701 | Gas                                | £ 602.62   |  |
| 7702 | Electricity                        | £ 782.38   |  |
| 7703 | Water Rates South Staffs           | £ 122.85   |  |
| 7704 | Domain Name etc                    | £ 946.21   |  |
| 7705 | Landline & Broadband               | £ 214.04   |  |
| 7706 | EE Mobile Phone                    | £ 255.13   |  |
| 7707 | Hayes Green WIFI                   | £ 403.20   |  |
|      | Totals                             | £ 5,135.31 |  |

### Church Tithe Fund

|      |                         |            |           |
|------|-------------------------|------------|-----------|
| 2104 | Balance Brought Forward |            | £ 673.97  |
|      | Tithe Payments          | £ 5,930.14 |           |
|      | Tithe Earned            |            | £5,731.04 |
|      | Totals                  |            | £ 474.88  |

### Project Fund

|      |                              |            |           |
|------|------------------------------|------------|-----------|
| 4500 | Projects Fund: Lunch Club    | £ -        | £ 527.00  |
| 4501 | Projects Fund: Nigel Eustice | £ -        | £1,830.00 |
| 4502 | Projects Fund:               | £ 20.00    | £ 810.00  |
| 4503 | Projects Fund:               | £ -        | £ -       |
| 4504 | Youth Training Fund          | £ -        | £ 130.00  |
| 4505 | Projects Fund:               | £ -        | £ -       |
|      | Gift Aided Donations         | £ -        | £ 650.00  |
|      | Gift Aided Tax Refund        | £ -        | £ 138.75  |
|      | Balance Brought Forward      | £ -        | £1,070.50 |
|      |                              |            |           |
| 6200 | Special Projects             | £ 279.04   | £ -       |
| 6201 | Nigel Eustice                | £ 2,280.00 | £ -       |
| 6202 | Community Centre             | £ -        | £ -       |
| 6203 | Christmas Projects           | £ 820.00   | £ 50.00   |
| 6204 | Youth Training Fund          | £ -        | £ -       |
| 6205 | Trx to General Fund          | £ -        | £ -       |
|      |                              |            |           |
|      | Totals                       | £ 3,399.04 | £5,206.25 |
|      | Difference                   |            | £1,807.21 |

## 2020 Year End Report

### 9. CURRENT ACCOUNT RECONCILIATION

The current account reconciles. People's names have been redacted out.

|                                                        |                 |
|--------------------------------------------------------|-----------------|
| Period End Current Account Balance:                    | £6,528.29       |
| 31 <sup>st</sup> December 2019 Bank Statement Balance: | £7,028.29       |
| <u>Difference:</u>                                     | <u>£ 500.00</u> |

Uncleared Transactions:

#### Outgoing

|                                                                             |          |
|-----------------------------------------------------------------------------|----------|
| 12 <sup>th</sup> Nov. 2020: Card Payment. Cleared 21 <sup>st</sup> Jan 2021 | £ 25.00  |
| 12 <sup>th</sup> Nov. 2020: Card Payment. Cleared 21 <sup>st</sup> Jan 2021 | £ 475.00 |
| Total                                                                       | £ 500.00 |

| <div>  <br/>co-operativebank.co.uk/business         </div><br><div> <b>phone 03457 213 213</b> </div><br><div> <b>MR J TYRELL</b><br/>           Community Life Church<br/>           Hill Street<br/>           Hednesford<br/>           Cannock Staffordshire<br/>           WS12 2DP<br/> <br/> <small>M4787/J1035308000 19300</small> </div> |           |                                  |           |          |                 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------------------------|-----------|----------|-----------------|
| <b>Community Directplus Account</b>                                                                                                                                                                                                                                                                                                                                                                                                 |           |                                  |           |          |                 |
| Summary                                                                                                                                                                                                                                                                                                                                                                                                                             | Date      | Description                      | Money out | Money in | Balance         |
| Account title<br><b>COMMUNITY LIFE</b><br><b>URCH-CANNOCK RC</b><br><b>1052553</b>                                                                                                                                                                                                                                                                                                                                                  | 29 DEC 20 | OPENING BALANCE                  |           |          | 4,998.87        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                     | 29 DEC 20 |                                  |           | 20.00    |                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                     | 29 DEC 20 |                                  |           | 25.00    |                 |
| Sort code<br><b>089008</b>                                                                                                                                                                                                                                                                                                                                                                                                          | 29 DEC 20 |                                  |           | 110.00   |                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                     | 29 DEC 20 |                                  |           | 150.00   |                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                     | 29 DEC 20 |                                  |           | 310.00   |                 |
| Account number<br><b>50310436 00</b>                                                                                                                                                                                                                                                                                                                                                                                                | 29 DEC 20 | HMRC JRS GRANT 586PQ00153745     |           | 1,531.15 | 7,145.02        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                     | 30 DEC 20 | DD NEST IT000000793959           | 66.73     |          |                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                     | 30 DEC 20 |                                  | 20.00     |          |                 |
| Statement date<br><b>31 December 2020</b>                                                                                                                                                                                                                                                                                                                                                                                           | 30 DEC 20 |                                  | 30.00     |          | 7,028.29        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                     |           | <b>Statement closing balance</b> |           |          | <b>7,028.29</b> |
| Statement number<br><b>826</b>                                                                                                                                                                                                                                                                                                                                                                                                      |           |                                  |           |          |                 |
| Page number<br><b>1 of 1</b>                                                                                                                                                                                                                                                                                                                                                                                                        |           |                                  |           |          |                 |

The **co-operative** bank

co-operativebank.co.uk/business

phone 03457 213 213

**MR J TYRELL**Community Life Church  
Hill Street  
Hednesford  
Cannock Staffordshire  
WS12 2DP

M941/J1037460000

19300

## Community Directplus Account

| Summary                                                                  | Date             | Description                          | Money out | Money in | Balance           |
|--------------------------------------------------------------------------|------------------|--------------------------------------|-----------|----------|-------------------|
| Account title<br><b>COMMUNITY LIFE<br/>CHURCH-CANNOCK RC<br/>1052553</b> | <b>12 JAN 21</b> | <b>OPENING BALANCE</b>               |           |          | <b>7,675.65</b>   |
| Sort code<br><b>089008</b>                                               | 14 JAN 21        | DD NEST IT000000793959               | 66.73     |          | 7,608.92          |
| Account number<br><b>50310436 00</b>                                     | 15 JAN 21        | DD PENNON WATER SRVCS 3476548201     | 13.90     |          |                   |
| Statement date<br><b>21 January 2021</b>                                 | 15 JAN 21        |                                      | 20.00     |          |                   |
| Statement number<br><b>829</b>                                           | 15 JAN 21        |                                      | 30.00     |          |                   |
| Page number<br><b>1 of 1</b>                                             | 15 JAN 21        |                                      | 184.25    |          |                   |
| Statement opening balance<br><b>7,675.65</b>                             | 15 JAN 21        |                                      | 193.26    |          |                   |
| Money out<br><b>1,814.57</b>                                             | 15 JAN 21        |                                      | 203.64    |          |                   |
| Money in<br><b>755.00</b>                                                | 15 JAN 21        | 3493 PO 14:08JAN15                   |           | 200.00   |                   |
| Statement closing balance<br><b>6,616.08 S</b>                           | 15 JAN 21        |                                      |           | 25.00    | 7,188.87          |
| International Bank<br>Account Number<br>GB10 CPBK 0890 0850 3104 36      | 18 JAN 21        | 3493 PAYPAL *CLEVE                   | 38.97     |          |                   |
| Bank Identification Code<br>CPBK GB22                                    | 18 JAN 21        |                                      | 20.00     |          |                   |
| Deposits° into this                                                      | 18 JAN 21        |                                      | 30.00     |          |                   |
|                                                                          | 18 JAN 21        | ASSEMBLIES OF GOD BARKAT/HEDNESFORD  | 49.00     |          |                   |
|                                                                          | 18 JAN 21        | AOG PAKISTAN BARKAT-PASTORS          | 70.00     |          |                   |
|                                                                          | 18 JAN 21        |                                      |           | 20.00    |                   |
|                                                                          | 18 JAN 21        |                                      |           | 60.00    |                   |
|                                                                          | 18 JAN 21        |                                      |           | 200.00   | 7,260.90          |
|                                                                          | 19 JAN 21        | DD THIRTYONEEIGHT QDFPX62-TX00049333 | 16.80     |          |                   |
|                                                                          | 19 JAN 21        |                                      | 20.00     |          | 7,224.10          |
|                                                                          | 20 JAN 21        | 3493 WICKES CANNOCK                  | 16.00     |          |                   |
|                                                                          | 20 JAN 21        | 3493 ERF ELECTRICA                   | 24.00     |          |                   |
|                                                                          | 20 JAN 21        | DD NEST IT000000793959               | 318.02    |          |                   |
|                                                                          | 20 JAN 21        |                                      |           | 250.00   | 7,116.08          |
|                                                                          | 21 JAN 21        | 3111 TESCO STORES                    | 75.00     |          |                   |
|                                                                          | 21 JAN 21        | 3111 TESCO STORES                    | 425.00    |          | 6,616.08 S        |
|                                                                          |                  | <b>Statement closing balance</b>     |           |          | <b>6,616.08 S</b> |

## 2020 Year End Report

### 10. KINGDOM BANK SAVINGS ACCOUNT RECONCILIATION

Kingdom Bank statements are received every three months. The account reconciles. People's names have been redacted out.

|                                                      |               |
|------------------------------------------------------|---------------|
| Period End Account Balance:                          | £26,006.70    |
| 31 <sup>st</sup> August 2020 Bank Statement Balance: | £26,006.70    |
| <u>Difference:</u>                                   | <u>£ 0.00</u> |

This is the last statement we have received from Kingdom bank. There have been no further transactions, but there may be a small amount of interest to be added.



**Kingdom Bank**  
*where savings build churches*

Ruddington Fields Business Park,  
Mere Way, Ruddington,  
Nottingham NG11 6JS.

Tel: 0115 921 7250  
Fax: 0115 921 7251  
Email: [info@kingdom.bank](mailto:info@kingdom.bank)  
Web: [www.kingdom.bank](http://www.kingdom.bank)

Mr John Tyrell  
Community Life Church - Cannock  
Hill Street  
Cannock  
WS12 2DP

**Statement of Account**  
**Transaction Summary 01/06/2020 to 31/08/2020**

|                       |                                 |                                  |       |
|-----------------------|---------------------------------|----------------------------------|-------|
| <b>Account Number</b> | 1501-02451-9                    | <b>Statement Number</b>          | 20    |
| <b>Account Type</b>   | POSTAL 60 (NON-PERSONAL)        | <b>Page</b>                      | 1     |
| <b>Account Name</b>   | Community Life Church - Cannock | <b><sup>1</sup>Interest Rate</b> | 0.29% |

| <u>Date</u> | <u>Description</u> | <u>Payments</u> | <u>Receipts</u> | <u>Balance</u> |
|-------------|--------------------|-----------------|-----------------|----------------|
| 01/06/2020  | Brought Forward    |                 |                 | 25,987.75      |
| 30/06/2020  | Interest Added     |                 | 6.18            | 25,993.93      |
| 31/07/2020  | Interest Added     |                 | 6.38            | 26,000.31      |
| 31/08/2020  | Interest Added     |                 | 6.39            | 26,006.70      |
| 31/08/2020  | Carried Forward    |                 |                 | 26,006.70 ✓✓   |

## 11. APPENDIX 01. FULL TRIAL BALANCE CHART OF ACCOUNTS

The names of donors and recipients have been redacted for data protection reasons.

| N/C         | Transaction                          | Debit               | Credit              |
|-------------|--------------------------------------|---------------------|---------------------|
| <b>0010</b> | <b>BUILDING</b>                      | <b>£ 356,927.28</b> | <b>£ -</b>          |
| <b>0012</b> |                                      | <b>£ -</b>          | <b>£ -</b>          |
| <b>0020</b> | <b>FIXTURES &amp; FITTINGS</b>       | <b>£ 32,000.00</b>  | <b>£ -</b>          |
| <b>0021</b> | <b>F/F DEPRECIATION</b>              | <b>£ -</b>          | <b>£ -</b>          |
| <b>0030</b> | <b>EQUIPMENT</b>                     | <b>£ -</b>          | <b>£ -</b>          |
| <b>0031</b> | <b>EQUIP. DEPRECIATION</b>           | <b>£ -</b>          | <b>£ -</b>          |
| <b>1100</b> |                                      | <b>£ -</b>          | <b>£ -</b>          |
| <b>1103</b> |                                      | <b>£ -</b>          | <b>£ -</b>          |
| <b>1200</b> | <b>CO-OPERATIVE BANK</b>             | <b>£ 98,912.23</b>  | <b>£ 92,383.94</b>  |
| <b>1210</b> |                                      | <b>£ -</b>          | <b>£ -</b>          |
| <b>1220</b> | <b>KINGDOM BANK LTD</b>              | <b>£ 31,031.70</b>  | <b>£ 5,025.00</b>   |
| <b>1230</b> | <b>PETTY CASH</b>                    | <b>£ 34,409.74</b>  | <b>£ 33,368.01</b>  |
| <b>1232</b> | <b>Parent &amp; Toddler Group</b>    | <b>£ -</b>          | <b>£ -</b>          |
| <b>1233</b> | <b>Source Youth Club</b>             | <b>£ 1,269.91</b>   | <b>£ 528.38</b>     |
| <b>1234</b> | <b>Lunch Club</b>                    | <b>£ 1,572.66</b>   | <b>£ 614.82</b>     |
| <b>1235</b> | <b>Roses Women's Ministry</b>        | <b>£ 315.67</b>     | <b>£ 62.73</b>      |
| <b>1236</b> | <b>Community Coffee Shop</b>         | <b>£ 7,910.46</b>   | <b>£ 7,842.40</b>   |
| <b>1237</b> |                                      | <b>£ -</b>          | <b>£ -</b>          |
| <b>2101</b> | <b>General Fund B/F</b>              | <b>£ -</b>          | <b>£ 678.77</b>     |
| <b>2102</b> | <b>Building Fund B/F</b>             | <b>£ -</b>          | <b>£ -</b>          |
| <b>2103</b> | <b>Missionary Balance B/F</b>        | <b>£ -</b>          | <b>£ 476.57</b>     |
| <b>2104</b> | <b>Church Tithe Fund B/F</b>         | <b>£ -</b>          | <b>£ 673.97</b>     |
| <b>2105</b> | <b>Project Fund B/F</b>              | <b>£ -</b>          | <b>£ 1,070.50</b>   |
| <b>2106</b> | <b>Mission Reserve</b>               | <b>£ 204.86</b>     | <b>£ 204.86</b>     |
| <b>2107</b> | <b>Strategic Reserves B/F</b>        | <b>£ -</b>          | <b>£ 32,621.38</b>  |
| <b>2108</b> | <b>Community Fund B/F</b>            | <b>£ -</b>          | <b>£ 267.05</b>     |
| <b>2109</b> |                                      | <b>£ -</b>          | <b>£ -</b>          |
| <b>2110</b> |                                      | <b>£ -</b>          | <b>£ -</b>          |
| <b>2150</b> | <b>Strategic Reserves</b>            | <b>£ 5,200.00</b>   | <b>£ -</b>          |
| <b>2151</b> |                                      | <b>£ -</b>          | <b>£ -</b>          |
| <b>2152</b> | <b>Developing Pastors</b>            | <b>£ 840.00</b>     | <b>£ 919.00</b>     |
| <b>2153</b> | <b>Open Doors</b>                    | <b>£ -</b>          | <b>£ 65.00</b>      |
| <b>2154</b> | <b>Loans</b>                         | <b>£ -</b>          | <b>£ -</b>          |
| <b>2200</b> |                                      | <b>£ -</b>          | <b>£ -</b>          |
| <b>2210</b> | <b>P.A.Y.E.</b>                      | <b>£ 9,336.32</b>   | <b>£ 10,089.48</b>  |
| <b>2215</b> | <b>NEST Pensions</b>                 | <b>£ 7,352.93</b>   | <b>£ 7,720.29</b>   |
| <b>2220</b> |                                      | <b>£ -</b>          | <b>£ -</b>          |
| <b>2330</b> | <b>MORTGAGES</b>                     | <b>£ -</b>          | <b>£ -</b>          |
| <b>3000</b> | <b>ACCUMULATED FUNDS</b>             | <b>£ -</b>          | <b>£ 288,516.70</b> |
| <b>3050</b> | <b>Grant 01 - Heath Hayes Parish</b> | <b>£ -</b>          | <b>£ -</b>          |

## 2020 Year End Report

|             |                                     |          |              |
|-------------|-------------------------------------|----------|--------------|
| <b>3051</b> | Grant 02 -                          | £ -      | £ -          |
| <b>3052</b> | Grant 03 -                          | £ -      | £ -          |
| <b>3053</b> | Grant 04 -                          | £ -      | £ -          |
| <b>3054</b> | Grant 05                            | £ -      | £ -          |
| <b>3055</b> | Grant 04                            | £ -      | £ -          |
| <b>3056</b> | Grant 07                            | £ -      | £ -          |
| <b>3057</b> | Grant 08                            | £ -      | £ -          |
| <b>3058</b> | Grant 09                            | £ -      | £ -          |
| <b>3065</b> |                                     | £ -      | £ -          |
| <b>3066</b> |                                     | £ -      | £ -          |
| <b>3067</b> |                                     | £ -      | £ -          |
| <b>3068</b> | Loans                               | £ -      | £ -          |
| <b>3200</b> | Profit & Loss Account               | £ -      | £ 102,576.63 |
| <b>4000</b> | Parent & Toddler Group Income       | £ -      | £ -          |
| <b>4001</b> | Source Youth Club Income            | £ -      | £ 970.67     |
| <b>4002</b> | Luncheon Club Income                | £ -      | £ 633.60     |
| <b>4003</b> | Women's Ministry Income             | £ -      | £ 110.00     |
| <b>4004</b> | Community Coffee Shop               | £ -      | £ 7,188.38   |
| <b>4005</b> | Community Collection Income         | £ -      | £ 4,565.00   |
| <b>4115</b> |                                     | £ -      | £ -          |
| <b>4120</b> | Fund Transfers                      | £ -      | £ 5,200.00   |
| <b>4121</b> | General Fund Non Gift Aid           | £ -      | £ 13,945.53  |
| <b>4122</b> | General Fund Cheques                | £ 150.00 | £ 3,267.00   |
| <b>4123</b> | General Fund Miscellaneous Offering | £ -      | £ 300.00     |
| <b>4130</b> |                                     | £ -      | £ -          |
| <b>4141</b> | Flour Power Bakery                  | £ -      | £ 1,090.00   |
| <b>4142</b> | Kingdom Bank Interest               | £ -      | £ 84.02      |
| <b>4148</b> | Petty Cash Tin Corrections          | £ 52.60  | £ 69.00      |
| <b>4149</b> | Gift Aid Tax Repaid                 | £ -      | £ 9,428.99   |
| <b>4150</b> | Special Gift Aid Donations          | £ -      | £ 30.00      |
| <b>4151</b> | Gift Aid 1                          | £ -      | £ 3,515.00   |
| <b>4152</b> | Gift Aid 2 -                        | £ -      | £ 880.00     |
| <b>4153</b> | Gift Aid 3                          | £ -      | £ 120.00     |
| <b>4154</b> | Gift Aid 4                          | £ -      | £ 4,534.50   |
| <b>4155</b> | Gift Aid 5                          | £ -      | £ 5,259.00   |
| <b>4156</b> | Gift Aid 6                          | £ -      | £ 70.00      |
| <b>4157</b> | Gift Aid 7                          | £ -      | £ 105.00     |
| <b>4158</b> | Gift Aid 8                          | £ -      | £ -          |
| <b>4159</b> | Gift Aid 9                          | £ -      | £ -          |
| <b>4160</b> | Gift Aid 10                         | £ -      | £ 1,200.00   |
| <b>4161</b> | Gift Aid 11                         | £ -      | £ 1,000.00   |
| <b>4162</b> | Gift Aid 12                         | £ -      | £ 4,985.00   |
| <b>4163</b> | Gift Aid 13                         | £ -      | £ 310.00     |
| <b>4164</b> | Gift Aid 14                         | £ -      | £ 4,060.00   |
| <b>4165</b> | Gift Aid 15 -                       | £ -      | £ 2,810.00   |

## 2020 Year End Report

|             |                                               |            |                   |
|-------------|-----------------------------------------------|------------|-------------------|
| <b>4166</b> | <b>Gift Aid 16</b>                            | <b>£ -</b> | <b>£ -</b>        |
| <b>4167</b> | <b>Gift Aid 17</b>                            | <b>£ -</b> | <b>£ 450.00</b>   |
| <b>4220</b> | <b>Church Tithe Mission Transfers</b>         | <b>£ -</b> | <b>£ 2,520.00</b> |
| <b>4221</b> | <b>CM Sunday Offering</b>                     | <b>£ -</b> | <b>£ -</b>        |
| <b>4230</b> | <b>CM Bank Receipts</b>                       | <b>£ -</b> | <b>£ -</b>        |
| <b>4249</b> | <b>Comm Fund Gift Aid Tax</b>                 | <b>£ -</b> | <b>£ 105.00</b>   |
| <b>4251</b> | <b>Comm Fund Gift Aid 01</b>                  | <b>£ -</b> | <b>£ -</b>        |
| <b>4252</b> | <b>Gift Aid 3</b>                             | <b>£ -</b> | <b>£ -</b>        |
| <b>4253</b> | <b>Gift Aid 4</b>                             | <b>£ -</b> | <b>£ -</b>        |
| <b>4254</b> | <b>Comm Fund Gift Aid 04</b>                  | <b>£ -</b> | <b>£ 455.00</b>   |
| <b>4255</b> | <b>Gift Aid 5</b>                             | <b>£ -</b> | <b>£ -</b>        |
| <b>4256</b> | <b>Gift Aid 6</b>                             | <b>£ -</b> | <b>£ -</b>        |
| <b>4257</b> | <b>Gift Aid 7</b>                             | <b>£ -</b> | <b>£ -</b>        |
| <b>4258</b> | <b>Gift Aid 8</b>                             | <b>£ -</b> | <b>£ -</b>        |
| <b>4259</b> | <b>Gift Aid 9</b>                             | <b>£ -</b> | <b>£ -</b>        |
| <b>4260</b> | <b>Gift Aid 10</b>                            | <b>£ -</b> | <b>£ -</b>        |
| <b>4261</b> | <b>Gift Aid 11</b>                            | <b>£ -</b> | <b>£ -</b>        |
| <b>4262</b> | <b>Gift Aid 12</b>                            | <b>£ -</b> | <b>£ -</b>        |
| <b>4263</b> | <b>Gift Aid 13</b>                            | <b>£ -</b> | <b>£ -</b>        |
| <b>4264</b> | <b>Gift Aid 14</b>                            | <b>£ -</b> | <b>£ -</b>        |
| <b>4265</b> | <b>Gift Aid 15 -</b>                          | <b>£ -</b> | <b>£ -</b>        |
| <b>4266</b> | <b>Gift Aid 16</b>                            | <b>£ -</b> | <b>£ -</b>        |
| <b>4267</b> | <b>Gift Aid 17</b>                            | <b>£ -</b> | <b>£ -</b>        |
| <b>4268</b> | <b>Gift Aid 18</b>                            | <b>£ -</b> | <b>£ -</b>        |
| <b>4301</b> | <b>Transfer from General Fund</b>             | <b>£ -</b> | <b>£ -</b>        |
| <b>4310</b> | <b>Building Fund Gifts &amp; Grants</b>       | <b>£ -</b> | <b>£ -</b>        |
| <b>4311</b> | <b>Grant 1</b>                                | <b>£ -</b> | <b>£ -</b>        |
| <b>4312</b> | <b>Grant 2</b>                                | <b>£ -</b> | <b>£ -</b>        |
| <b>4313</b> | <b>Grant 3</b>                                | <b>£ -</b> | <b>£ -</b>        |
| <b>4314</b> | <b>Grant 4</b>                                | <b>£ -</b> | <b>£ -</b>        |
| <b>4315</b> | <b>Grant 5</b>                                | <b>£ -</b> | <b>£ -</b>        |
| <b>4316</b> | <b>Grant 6</b>                                | <b>£ -</b> | <b>£ -</b>        |
| <b>4317</b> | <b>Grant 7</b>                                | <b>£ -</b> | <b>£ -</b>        |
| <b>4318</b> | <b>Grant 8</b>                                | <b>£ -</b> | <b>£ -</b>        |
| <b>4319</b> | <b>Grant 9</b>                                | <b>£ -</b> | <b>£ -</b>        |
| <b>4320</b> | <b>Building Fund Offerings</b>                | <b>£ -</b> | <b>£ -</b>        |
| <b>4321</b> | <b>BF Non Gift Aid</b>                        | <b>£ -</b> | <b>£ 220.00</b>   |
| <b>4322</b> |                                               | <b>£ -</b> | <b>£ -</b>        |
| <b>4323</b> | <b>BF Special Offering</b>                    | <b>£ -</b> | <b>£ -</b>        |
| <b>4330</b> | <b>BF Standing Orders &amp; Bank Receipts</b> | <b>£ -</b> | <b>£ -</b>        |
| <b>4341</b> |                                               | <b>£ -</b> | <b>£ -</b>        |
| <b>4342</b> |                                               | <b>£ -</b> | <b>£ -</b>        |
| <b>4349</b> | <b>BF Gift Aid Tax Received</b>               | <b>£ -</b> | <b>£ 206.25</b>   |
| <b>4350</b> | <b>BF Gift Aid Donations</b>                  | <b>£ -</b> | <b>£ -</b>        |
| <b>4351</b> | <b>Gift Aid No 1</b>                          | <b>£ -</b> | <b>£ -</b>        |
| <b>4352</b> | <b>Gift Aid No 2</b>                          | <b>£ -</b> | <b>£ -</b>        |
| <b>4353</b> | <b>Gift Aid No 3</b>                          | <b>£ -</b> | <b>£ -</b>        |

## 2020 Year End Report

|             |                                      |                |                   |
|-------------|--------------------------------------|----------------|-------------------|
| <b>4354</b> | <b>BF Gift Aid 4</b>                 | <b>£ -</b>     | <b>£ 255.00</b>   |
| <b>4355</b> | <b>BF Gift Aid 5</b>                 | <b>£ -</b>     | <b>£ -</b>        |
| <b>4356</b> | <b>BF Gift Aid 6</b>                 | <b>£ -</b>     | <b>£ -</b>        |
| <b>4357</b> | <b>BF Gift Aid 7</b>                 | <b>£ -</b>     | <b>£ -</b>        |
| <b>4358</b> | <b>BF Gift Aid 8</b>                 | <b>£ -</b>     | <b>£ 260.00</b>   |
| <b>4359</b> | <b>BF Gift Aid 9</b>                 | <b>£ -</b>     | <b>£ -</b>        |
| <b>4360</b> | <b>BF Gift Aid 10</b>                | <b>£ -</b>     | <b>£ -</b>        |
| <b>4361</b> | <b>BF Gift Aid 11</b>                | <b>£ -</b>     | <b>£ -</b>        |
| <b>4362</b> | <b>BF Gift Aid 12 -</b>              | <b>£ -</b>     | <b>£ -</b>        |
| <b>4363</b> | <b>BF Gift Aid 13</b>                | <b>£ -</b>     | <b>£ -</b>        |
| <b>4364</b> | <b>BF Gift Aid 14</b>                | <b>£ -</b>     | <b>£ 300.00</b>   |
| <b>4365</b> | <b>BF Gift Aid 15</b>                | <b>£ -</b>     | <b>£ -</b>        |
| <b>4366</b> | <b>BF Gift Aid 16</b>                | <b>£ -</b>     | <b>£ -</b>        |
| <b>4367</b> | <b>BF Gift Aid 17</b>                | <b>£ -</b>     | <b>£ 30.00</b>    |
| <b>4401</b> |                                      | <b>£ -</b>     | <b>£ -</b>        |
| <b>4420</b> | <b>Missionary Offerings</b>          | <b>£ -</b>     | <b>£ 210.00</b>   |
| <b>4421</b> |                                      | <b>£ -</b>     | <b>£ -</b>        |
| <b>4422</b> |                                      | <b>£ -</b>     | <b>£ -</b>        |
| <b>4423</b> |                                      | <b>£ -</b>     | <b>£ -</b>        |
| <b>4431</b> | <b>Boxes - AOG Missions</b>          | <b>£ -</b>     | <b>£ 322.00</b>   |
| <b>4432</b> |                                      | <b>£ -</b>     | <b>£ -</b>        |
| <b>4433</b> |                                      | <b>£ -</b>     | <b>£ -</b>        |
| <b>4441</b> |                                      | <b>£ -</b>     | <b>£ -</b>        |
| <b>4442</b> |                                      | <b>£ -</b>     | <b>£ -</b>        |
| <b>4449</b> | <b>Gift Aid Tax Back</b>             | <b>£ -</b>     | <b>£ 123.50</b>   |
| <b>4450</b> | <b>Missionary Gift Aid Donations</b> | <b>£ -</b>     | <b>£ -</b>        |
| <b>4451</b> | <b>Missionary Gift Aid 01</b>        | <b>£ -</b>     | <b>£ -</b>        |
| <b>4452</b> | <b>Missionary Gift Aid 02</b>        | <b>£ -</b>     | <b>£ -</b>        |
| <b>4453</b> | <b>Missionary Gift Aid 03</b>        | <b>£ -</b>     | <b>£ -</b>        |
| <b>4454</b> | <b>Missionary Gift Aid 04</b>        | <b>£ -</b>     | <b>£ 479.00</b>   |
| <b>4455</b> | <b>Missionary Gift Aid 05</b>        | <b>£ -</b>     | <b>£ -</b>        |
| <b>4456</b> | <b>Missionary Gift Aid 06</b>        | <b>£ -</b>     | <b>£ -</b>        |
| <b>4457</b> | <b>Missionary Gift Aid 07</b>        | <b>£ -</b>     | <b>£ -</b>        |
| <b>4458</b> | <b>Missionary Gift Aid 08</b>        | <b>£ -</b>     | <b>£ -</b>        |
| <b>4459</b> | <b>Missionary Gift Aid 09</b>        | <b>£ -</b>     | <b>£ -</b>        |
| <b>4460</b> | <b>Missionary Gift Aid 10</b>        | <b>£ -</b>     | <b>£ -</b>        |
| <b>4461</b> | <b>Missionary Gift Aid 11</b>        | <b>£ -</b>     | <b>£ -</b>        |
| <b>4462</b> | <b>Missionary Gift Aid 12</b>        | <b>£ -</b>     | <b>£ -</b>        |
| <b>4463</b> | <b>Missionary Gift Aid 13</b>        | <b>£ -</b>     | <b>£ -</b>        |
| <b>4464</b> | <b>Missionary Gift Aid 14</b>        | <b>£ -</b>     | <b>£ 50.00</b>    |
| <b>4465</b> | <b>Missionary Gift Aid 15</b>        | <b>£ -</b>     | <b>£ -</b>        |
| <b>4466</b> | <b>Missionary Gift Aid 16</b>        | <b>£ -</b>     | <b>£ -</b>        |
| <b>4467</b> | <b>Missionary Gift Aid 17</b>        | <b>£ -</b>     | <b>£ -</b>        |
| <b>4500</b> | <b>Projects Fund: Lunch Club</b>     | <b>£ -</b>     | <b>£ 527.00</b>   |
| <b>4501</b> | <b>Projects Fund: [REDACTED]</b>     | <b>£ -</b>     | <b>£ 1,830.00</b> |
| <b>4502</b> | <b>Projects Fund:</b>                | <b>£ 20.00</b> | <b>£ 810.00</b>   |
| <b>4503</b> | <b>Projects Fund:</b>                | <b>£ -</b>     | <b>£ -</b>        |

## 2020 Year End Report

|             |                                           |            |                   |
|-------------|-------------------------------------------|------------|-------------------|
| <b>4504</b> | <b>Youth Training Fund</b>                | <b>£ -</b> | <b>£ 130.00</b>   |
| <b>4505</b> | <b>Projects Fund:</b>                     | <b>£ -</b> | <b>£ -</b>        |
| <b>4506</b> | <b>Projects Fund:</b>                     | <b>£ -</b> | <b>£ -</b>        |
| <b>4507</b> | <b>Projects Fund:</b>                     | <b>£ -</b> | <b>£ -</b>        |
| <b>4508</b> | <b>Projects Fund:</b>                     | <b>£ -</b> | <b>£ -</b>        |
| <b>4509</b> | <b>Projects Fund:</b>                     | <b>£ -</b> | <b>£ -</b>        |
| <b>4549</b> | <b>Projects Gift Aid Refund</b>           | <b>£ -</b> | <b>£ 138.75</b>   |
| <b>4550</b> |                                           | <b>£ -</b> | <b>£ -</b>        |
| <b>4551</b> | <b>Projects Fund Gift Aid 01</b>          | <b>£ -</b> | <b>£ -</b>        |
| <b>4552</b> | <b>Projects Fund Gift Aid 02</b>          | <b>£ -</b> | <b>£ -</b>        |
| <b>4553</b> | <b>Projects Fund Gift Aid 03</b>          | <b>£ -</b> | <b>£ -</b>        |
| <b>4554</b> | <b>Projects Fund Gift Aid 04</b>          | <b>£ -</b> | <b>£ 200.00</b>   |
| <b>4555</b> | <b>Projects Fund Gift Aid 05</b>          | <b>£ -</b> | <b>£ -</b>        |
| <b>4556</b> | <b>Projects Fund Gift Aid 06</b>          | <b>£ -</b> | <b>£ -</b>        |
| <b>4557</b> | <b>Projects Fund Gift Aid 07</b>          | <b>£ -</b> | <b>£ -</b>        |
| <b>4558</b> | <b>Projects Fund Gift Aid 08</b>          | <b>£ -</b> | <b>£ -</b>        |
| <b>4559</b> | <b>Projects Fund Gift Aid 09</b>          | <b>£ -</b> | <b>£ -</b>        |
| <b>4560</b> | <b>Projects Fund Gift Aid 10</b>          | <b>£ -</b> | <b>£ 100.00</b>   |
| <b>4561</b> | <b>Projects Fund Gift Aid 11</b>          | <b>£ -</b> | <b>£ -</b>        |
| <b>4562</b> | <b>Projects Fund Gift Aid 12</b>          | <b>£ -</b> | <b>£ -</b>        |
| <b>4563</b> | <b>Projects Fund Gift Aid 13</b>          | <b>£ -</b> | <b>£ 50.00</b>    |
| <b>4564</b> | <b>Projects Fund Gift Aid 14</b>          | <b>£ -</b> | <b>£ 250.00</b>   |
| <b>4565</b> | <b>Projects Fund Gift Aid 15</b>          | <b>£ -</b> | <b>£ 50.00</b>    |
| <b>4566</b> | <b>Projects Fund Gift Aid 16</b>          | <b>£ -</b> | <b>£ -</b>        |
| <b>4567</b> | <b>Projects Fund Gift Aid 17</b>          | <b>£ -</b> | <b>£ -</b>        |
| <b>4600</b> | <b>Chase Community Projects</b>           | <b>£ -</b> | <b>£ -</b>        |
| <b>4601</b> | <b>Water 4 Life Gifts</b>                 | <b>£ -</b> | <b>£ -</b>        |
| <b>4602</b> | <b>Water 4 Life Events</b>                | <b>£ -</b> | <b>£ -</b>        |
| <b>4603</b> | <b>Water 4 Life Gift Aid Receipts</b>     | <b>£ -</b> | <b>£ -</b>        |
| <b>4604</b> |                                           | <b>£ -</b> | <b>£ -</b>        |
| <b>5100</b> | <b>Administration Charges</b>             | <b>£ -</b> | <b>£ -</b>        |
| <b>5140</b> | <b>Miscellaneous Sales</b>                | <b>£ -</b> | <b>£ 88.50</b>    |
| <b>5150</b> | <b>Hayes Green Sunday Donations</b>       | <b>£ -</b> | <b>£ 2,105.00</b> |
| <b>5151</b> | <b>Hayes Green Coffee Shop Donations</b>  | <b>£ -</b> | <b>£ 1,270.00</b> |
| <b>5152</b> | <b>Funeral Donations</b>                  | <b>£ -</b> | <b>£ 30.00</b>    |
| <b>5153</b> | <b>Coffee Shop Donations</b>              | <b>£ -</b> | <b>£ 4,200.00</b> |
| <b>5154</b> | <b>Coffee Shop Hall Hire</b>              | <b>£ -</b> | <b>£ 865.00</b>   |
| <b>5200</b> | <b>Community Centre WIFI</b>              | <b>£ -</b> | <b>£ 268.80</b>   |
| <b>5300</b> | <b>Product Sales</b>                      | <b>£ -</b> | <b>£ -</b>        |
| <b>5400</b> | <b>Room Hire Charges</b>                  | <b>£ -</b> | <b>£ 420.00</b>   |
| <b>5401</b> | <b>Hall Hire: Source Youth Club</b>       | <b>£ -</b> | <b>£ -</b>        |
| <b>5402</b> | <b>Hall Hire: Lunch Club</b>              | <b>£ -</b> | <b>£ 190.00</b>   |
| <b>5403</b> | <b>Hall Hire:</b>                         | <b>£ -</b> | <b>£ -</b>        |
| <b>5404</b> | <b>Hall Hire: Kid's Club</b>              | <b>£ -</b> | <b>£ 26.00</b>    |
| <b>5405</b> | <b>Hall Hire: Heath Hayes Girl Guides</b> | <b>£ -</b> | <b>£ 360.00</b>   |
| <b>5406</b> | <b>Hall Hire: Craft Club</b>              | <b>£ -</b> | <b>£ 32.50</b>    |
| <b>5407</b> | <b>Hire 7</b>                             | <b>£ -</b> | <b>£ -</b>        |

## 2020 Year End Report

|             |                                               |                   |                    |
|-------------|-----------------------------------------------|-------------------|--------------------|
| <b>5409</b> | <b>Designated Money Returned</b>              | <b>£ -</b>        | <b>£ 14,054.42</b> |
| <b>6000</b> | <b>Parent &amp; Toddler Group Expenditure</b> | <b>£ -</b>        | <b>£ -</b>         |
| <b>6001</b> | <b>The Source Youth Club Expenditure</b>      | <b>£ 528.38</b>   | <b>£ -</b>         |
| <b>6002</b> | <b>Luncheon Club Expenditure</b>              | <b>£ 614.82</b>   | <b>£ -</b>         |
| <b>6003</b> | <b>Women's Ministry Expenditure</b>           | <b>£ 62.73</b>    | <b>£ -</b>         |
| <b>6004</b> | <b>Community Coffee Shop</b>                  | <b>£ 7,842.40</b> | <b>£ -</b>         |
| <b>6005</b> | <b>Community Fund Usage</b>                   | <b>£ 2,373.83</b> | <b>£ -</b>         |
| <b>6006</b> | <b>Community Fund [REDACTED]</b>              | <b>£ 1,010.00</b> | <b>£ -</b>         |
| <b>6007</b> | <b>Community Fund [REDACTED]</b>              | <b>£ 1,520.00</b> | <b>£ -</b>         |
| <b>6008</b> | <b>Community Fund [REDACTED]</b>              | <b>£ 265.00</b>   | <b>£ -</b>         |
| <b>6009</b> | <b>Community Fund</b>                         | <b>£ -</b>        | <b>£ -</b>         |
| <b>6010</b> | <b>Visiting Ministry</b>                      | <b>£ 415.00</b>   | <b>£ -</b>         |
| <b>6020</b> | <b>Evangelistic Support &amp; Events</b>      | <b>£ -</b>        | <b>£ -</b>         |
| <b>6030</b> | <b>Special Church Activity</b>                | <b>£ -</b>        | <b>£ -</b>         |
| <b>6031</b> | <b>Hayes Green Hire - Sundays</b>             | <b>£ 856.00</b>   | <b>£ -</b>         |
| <b>6032</b> | <b>Hayes Green Hire - Coffee Shop</b>         | <b>£ 1,695.00</b> | <b>£ -</b>         |
| <b>6033</b> | <b>Off Site Storage Hire</b>                  | <b>£ 457.48</b>   | <b>£ -</b>         |
| <b>6050</b> | <b>Pastoral Expenses - Food</b>               | <b>£ 336.26</b>   | <b>£ -</b>         |
| <b>6051</b> | <b>Pastoral Expenses - Financial Support</b>  | <b>£ -</b>        | <b>£ -</b>         |
| <b>6052</b> | <b>Gifts &amp; Special Payments</b>           | <b>£ 80.00</b>    | <b>£ -</b>         |
| <b>6060</b> | <b>Children's Work</b>                        | <b>£ 21.32</b>    | <b>£ -</b>         |
| <b>6061</b> | <b>School Work</b>                            | <b>£ -</b>        | <b>£ -</b>         |
| <b>6070</b> | <b>Tracts &amp; Leaflets</b>                  | <b>£ -</b>        | <b>£ -</b>         |
| <b>6101</b> | <b>Worship Resources</b>                      | <b>£ 329.45</b>   | <b>£ -</b>         |
| <b>6102</b> | <b>Copyright License</b>                      | <b>£ 358.18</b>   | <b>£ -</b>         |
| <b>6110</b> | <b>Thirtyone: Eight</b>                       | <b>£ 356.20</b>   | <b>£ -</b>         |
| <b>6112</b> |                                               | <b>£ -</b>        | <b>£ -</b>         |
| <b>6113</b> |                                               | <b>£ -</b>        | <b>£ -</b>         |
| <b>6114</b> |                                               | <b>£ -</b>        | <b>£ -</b>         |
| <b>6115</b> | <b>AOG Year End Adjust</b>                    | <b>£ -</b>        | <b>£ -</b>         |
| <b>6200</b> | <b>Special Projects</b>                       | <b>£ 279.04</b>   | <b>£ -</b>         |
| <b>6201</b> |                                               | <b>£ 2,280.00</b> | <b>£ -</b>         |
| <b>6202</b> | <b>Community Centre</b>                       | <b>£ -</b>        | <b>£ -</b>         |
| <b>6203</b> | <b>Christmas Projects</b>                     | <b>£ 820.00</b>   | <b>£ 50.00</b>     |
| <b>6204</b> | <b>Youth Training Fund</b>                    | <b>£ -</b>        | <b>£ -</b>         |
| <b>6205</b> | <b>Trx to General Fund</b>                    | <b>£ -</b>        | <b>£ -</b>         |
| <b>6300</b> |                                               | <b>£ -</b>        | <b>£ -</b>         |
| <b>6301</b> |                                               | <b>£ -</b>        | <b>£ -</b>         |
| <b>6400</b> | <b>AOG Subscriptions</b>                      | <b>£ 2,004.00</b> | <b>£ -</b>         |
| <b>6401</b> | <b>Men's Ministry</b>                         | <b>£ 63.76</b>    | <b>£ -</b>         |
| <b>6402</b> |                                               | <b>£ -</b>        | <b>£ -</b>         |
| <b>6510</b> | <b>Conferences</b>                            | <b>£ 199.00</b>   | <b>£ 10.00</b>     |
| <b>6520</b> | <b>Books &amp; Literature</b>                 | <b>£ 146.91</b>   | <b>£ -</b>         |
| <b>6530</b> | <b>Advertising</b>                            | <b>£ -</b>        | <b>£ -</b>         |
| <b>6550</b> | <b>Training Courses</b>                       | <b>£ 200.00</b>   | <b>£ -</b>         |
| <b>6600</b> | <b>Tithe Payments</b>                         | <b>£ 100.00</b>   | <b>£ 204.86</b>    |
| <b>6601</b> | <b>CLC Mission Fund</b>                       | <b>£ 3,020.00</b> | <b>£ -</b>         |

## 2020 Year End Report

|             |                                      |                    |                |
|-------------|--------------------------------------|--------------------|----------------|
| <b>6602</b> | <b>Pye Green Food Bank</b>           | <b>£ 330.00</b>    | <b>£ -</b>     |
| <b>6603</b> | <b>Trx to Community Fund</b>         | <b>£ -</b>         | <b>£ -</b>     |
| <b>6604</b> | <b>Community</b>                     | <b>£ 100.00</b>    | <b>£ -</b>     |
| <b>6605</b> | <b>[REDACTED]</b>                    | <b>£ 400.00</b>    | <b>£ -</b>     |
| <b>6606</b> | <b>Beggars Vagrants Addicts</b>      | <b>£ 75.00</b>     | <b>£ 50.00</b> |
| <b>6607</b> | <b>A.O.G. Incare</b>                 | <b>£ -</b>         | <b>£ -</b>     |
| <b>6608</b> | <b>Developing Pastors Fund</b>       | <b>£ 900.00</b>    | <b>£ -</b>     |
| <b>6609</b> | <b>[REDACTED]</b>                    | <b>£ 300.00</b>    | <b>£ -</b>     |
| <b>6610</b> | <b>[REDACTED]</b>                    | <b>£ 300.00</b>    | <b>£ -</b>     |
| <b>6611</b> | <b>[REDACTED]</b>                    | <b>£ 300.00</b>    | <b>£ -</b>     |
| <b>6612</b> | <b>A.O.G. World Ministries</b>       | <b>£ 360.00</b>    | <b>£ -</b>     |
| <b>6613</b> | <b>Transfer To General Fund</b>      | <b>£ -</b>         | <b>£ -</b>     |
| <b>6614</b> |                                      | <b>£ -</b>         | <b>£ -</b>     |
| <b>6615</b> |                                      | <b>£ -</b>         | <b>£ -</b>     |
| <b>6616</b> |                                      | <b>£ -</b>         | <b>£ -</b>     |
| <b>6617</b> |                                      | <b>£ -</b>         | <b>£ -</b>     |
| <b>6618</b> |                                      | <b>£ -</b>         | <b>£ -</b>     |
| <b>6619</b> |                                      | <b>£ -</b>         | <b>£ -</b>     |
| <b>6700</b> | <b>Visiting Missionaries</b>         | <b>£ 1,180.00</b>  | <b>£ -</b>     |
| <b>6701</b> | <b>Missionary Support</b>            | <b>£ 600.00</b>    | <b>£ -</b>     |
| <b>6702</b> |                                      | <b>£ -</b>         | <b>£ -</b>     |
| <b>6703</b> |                                      | <b>£ -</b>         | <b>£ -</b>     |
| <b>6705</b> |                                      | <b>£ -</b>         | <b>£ -</b>     |
| <b>6706</b> |                                      | <b>£ -</b>         | <b>£ -</b>     |
| <b>6707</b> | <b>[REDACTED]</b>                    | <b>£ 288.00</b>    | <b>£ -</b>     |
| <b>6800</b> | <b>Chase Community Projects</b>      | <b>£ -</b>         | <b>£ -</b>     |
| <b>6801</b> | <b>Water 4 Life Beneficiaries</b>    | <b>£ -</b>         | <b>£ -</b>     |
| <b>6802</b> | <b>Water 4 Life Expenses</b>         | <b>£ -</b>         | <b>£ -</b>     |
| <b>6803</b> |                                      | <b>£ -</b>         | <b>£ -</b>     |
| <b>7313</b> |                                      | <b>£ -</b>         | <b>£ -</b>     |
| <b>7400</b> | <b>Building Maintenance</b>          | <b>£ 432.49</b>    | <b>£ -</b>     |
| <b>7401</b> | <b>Church Insurance</b>              | <b>£ 1,531.26</b>  | <b>£ -</b>     |
| <b>7402</b> | <b>Decorating</b>                    | <b>£ -</b>         | <b>£ -</b>     |
| <b>7403</b> | <b>Mortgage Interest</b>             | <b>£ -</b>         | <b>£ -</b>     |
| <b>7404</b> | <b>Church Cleaner</b>                | <b>£ 1,060.00</b>  | <b>£ -</b>     |
| <b>7405</b> | <b>Gardener / Painter / Odd Jobs</b> | <b>£ 400.00</b>    | <b>£ -</b>     |
| <b>7406</b> |                                      | <b>£ -</b>         | <b>£ -</b>     |
| <b>7407</b> |                                      | <b>£ -</b>         | <b>£ -</b>     |
| <b>7408</b> |                                      | <b>£ -</b>         | <b>£ -</b>     |
| <b>7410</b> | <b>Building Professional Fees</b>    | <b>£ -</b>         | <b>£ -</b>     |
| <b>7411</b> | <b>Building Project 01</b>           | <b>£ -</b>         | <b>£ -</b>     |
| <b>7412</b> | <b>Building Project 02</b>           | <b>£ -</b>         | <b>£ -</b>     |
| <b>7413</b> | <b>Building Project 03</b>           | <b>£ -</b>         | <b>£ -</b>     |
| <b>7451</b> |                                      | <b>£ -</b>         | <b>£ -</b>     |
| <b>7501</b> | <b>Wages 01 - [REDACTED]</b>         | <b>£ 29,355.01</b> | <b>£ -</b>     |
| <b>7502</b> | <b>Wages 02 - [REDACTED]</b>         | <b>£ 12,099.88</b> | <b>£ -</b>     |
| <b>7503</b> | <b>Wages 03 - [REDACTED]</b>         | <b>£ 10,797.28</b> | <b>£ -</b>     |

## 2020 Year End Report

|             |                                           |                   |                   |
|-------------|-------------------------------------------|-------------------|-------------------|
| <b>7504</b> | <b>Wages 04 - [REDACTED]</b>              | <b>£ 9,644.44</b> | <b>£ -</b>        |
| <b>7540</b> |                                           | <b>£ -</b>        | <b>£ -</b>        |
| <b>7550</b> | <b>Employer's National Insurance</b>      | <b>£ 3,714.23</b> | <b>£ 2,406.71</b> |
| <b>7555</b> | <b>Pension Contributions</b>              | <b>£ 3,095.44</b> | <b>£ -</b>        |
| <b>7560</b> | <b>Travel Payments</b>                    | <b>£ 76.29</b>    | <b>£ -</b>        |
| <b>7580</b> | <b>Gifts</b>                              | <b>£ -</b>        | <b>£ -</b>        |
| <b>7600</b> | <b>Office Consumables</b>                 | <b>£ 446.79</b>   | <b>£ -</b>        |
| <b>7610</b> | <b>Postage, Envelops &amp; Packing</b>    | <b>£ -</b>        | <b>£ -</b>        |
| <b>7620</b> | <b>Computer Software</b>                  | <b>£ 334.51</b>   | <b>£ -</b>        |
| <b>7630</b> | <b>Office Equipment</b>                   | <b>£ 122.52</b>   | <b>£ 21.49</b>    |
| <b>7631</b> | <b>Furnishings</b>                        | <b>£ -</b>        | <b>£ -</b>        |
| <b>7632</b> | <b>Storage Hire</b>                       | <b>£ 260.00</b>   | <b>£ -</b>        |
| <b>7634</b> | <b>Window Cleaner</b>                     | <b>£ 78.00</b>    | <b>£ -</b>        |
| <b>7635</b> | <b>Cleaning Equipment and Consumables</b> | <b>£ 77.52</b>    | <b>£ -</b>        |
| <b>7636</b> | <b>Refreshments</b>                       | <b>£ -</b>        | <b>£ -</b>        |
| <b>7637</b> | <b>Sundries</b>                           | <b>£ 156.24</b>   | <b>£ 16.50</b>    |
| <b>7660</b> | <b>Church Insurance</b>                   | <b>£ -</b>        | <b>£ -</b>        |
| <b>7670</b> | <b>Professional Fees</b>                  | <b>£ 150.00</b>   | <b>£ -</b>        |
| <b>7671</b> | <b>Bank Charges</b>                       | <b>£ 120.00</b>   | <b>£ -</b>        |
| <b>7672</b> | <b>Bank Debit Card Charges</b>            | <b>£ 25.00</b>    | <b>£ -</b>        |
| <b>7673</b> | <b>Kingdom Bank Charges</b>               | <b>£ -</b>        | <b>£ -</b>        |
| <b>7680</b> | <b>Transfer to Other Funds</b>            | <b>£ -</b>        | <b>£ -</b>        |
| <b>7701</b> | <b>Gas</b>                                | <b>£ 602.62</b>   | <b>£ -</b>        |
| <b>7702</b> | <b>Electricity</b>                        | <b>£ 782.38</b>   | <b>£ -</b>        |
| <b>7703</b> | <b>Water Rates South Staffs</b>           | <b>£ 122.85</b>   | <b>£ -</b>        |
| <b>7704</b> | <b>Website Costs; Domain Name etc</b>     | <b>£ 946.21</b>   | <b>£ -</b>        |
| <b>7705</b> | <b>Landline &amp; Broadband</b>           | <b>£ 214.04</b>   | <b>£ -</b>        |
| <b>7706</b> | <b>EE Mobile Phone</b>                    | <b>£ 398.13</b>   | <b>£ 143.00</b>   |
| <b>7707</b> | <b>Hayes Green WIFI</b>                   | <b>£ 403.20</b>   | <b>£ -</b>        |

## 12. APPENDIX 02. POLICIES, CODES OF PRACTICES AND RISK ASSESSMENTS

This document details the policies and codes of practices for the operation of the Community Life Church. Many of the documents are legal requirements or required by church insurers. It is hoped that they all represent good practise.

Copies of the documents are held within a file held at the church office and may be viewed by relevant persons upon request. Members of various teams will have to sign that they have seen documents which are important for the activity they are involved in.

### 12.1. CHURCH MANAGEMENT

| Title               | Current Issue | Issue Date | Review Date |
|---------------------|---------------|------------|-------------|
| Document Management | Issue C       | Nov 2020   | Nov 2021    |

## 2020 Year End Report

|                                    |         |               |               |
|------------------------------------|---------|---------------|---------------|
| Designated Responsible Persons     | Issue D | October 2020  | October 2021  |
| Bullying & Harassment Policy       | Issue B | October 2020  | October 2021  |
| Equal Opportunity Policy           | Issue E | October 2020  | October 2021  |
| Disciplinary Procedure             | Issue B | October 2020  | October 2021  |
| Grievance Procedure                | Issue D | October 2020  | October 2021  |
| E-Safety and Acceptable Use Policy | Issue A | Sept 2020     | Sept 2021     |
| Reserves & Investments Policy      | Issue A | November 2020 | November 2021 |

### 12.2. EMPLOYMENT

| Title                      | Current Issue | Issue Date   | Review Date  |
|----------------------------|---------------|--------------|--------------|
| Team Member's Handbook     | Issue C       | October 2020 | October 2021 |
| Staff Handbook             | Issue C       | October 2020 | October 2021 |
| Children and Youth Workers | Issue B       | October 2020 | October 2021 |

### 12.3. SAFE GUARDING

| Title                              | Current Issue | Issue Date   | Review Date  |
|------------------------------------|---------------|--------------|--------------|
| Child Protection Policy            | Issue H       | Sept 2020    | Sept 2021    |
| Ministering to Children            | Issue A       | October 2020 | October 2021 |
| E-Safety and Acceptable Use Policy | Issue A       | Sept 2020    | Sept 2021    |

### 12.4. HEALTH & SAFETY

| Title | Current Issue | Issue Date | Reviewed | Review Date |
|-------|---------------|------------|----------|-------------|
|-------|---------------|------------|----------|-------------|

|                        |         |              |              |              |
|------------------------|---------|--------------|--------------|--------------|
| Health & Safety Policy | Issue G | October 2020 | October 2020 | October 2021 |
|------------------------|---------|--------------|--------------|--------------|

### 12.5. CODES OF PRACTISE

For most of the Codes of Practise the review frequency is annually. However, for a few the review frequency is once every three years. This is because of their less critical function.

| Title                                        | Current Issue | Issue Date   | Reviewed     | Review Date  |
|----------------------------------------------|---------------|--------------|--------------|--------------|
| Accidents and First Aid COP                  | Issue B       | October 2020 | October 2020 | October 2021 |
| Assets & PAT Testing Database                | Issue A       | October 2020 | October 2020 | October 2021 |
| Chemical Storage and Use COP                 | Issue B       | October 2020 | October 2020 | October 2021 |
| Church Cleaner COP                           | Issue C       | October 2020 | October 2020 | October 2021 |
| Computer Equipment COP                       | Issue B       | October 2020 | October 2020 | October 2021 |
| Manual Handling COP                          | Issue C       | October 2020 | October 2020 | October 2021 |
| Nappy Bin COP                                | Issue C       | October 2020 | October 2020 | October 2023 |
| Storage and Preparation of Food COP - Church | Issue B       | October 2020 | October 2020 | October 2021 |
| Storage and Preparation of Food COP - HGCC   | Issue A       | October 2020 | October 2020 | October 2021 |
| Tools, machinery & Electrical Safety COP     | Issue B       | October 2020 | October 2020 | October 2021 |
| Working Alone COP                            | Issue B       | October 2020 | October 2020 | October 2021 |
| Working at Heights COP                       | Issue C       | October 2020 | October 2020 | October 2021 |