

Alsager Community Church  
5 Lawton Road  
Alsager  
Stoke on Trent  
Staffordshire  
ST7 2AA



Registered Charity : 1052554

[www.alsagercommunitychurch.org.uk](http://www.alsagercommunitychurch.org.uk)

**Report and Accounts  
For the Year ending  
31<sup>st</sup> August 2021**

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# Alsager Community Church

## Report of the Trustees and Activities Review

The Financial results are set out in the enclosed accounts on pages 7 to 8..

The Principal activities throughout the year under review were

- 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:
- 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:
- To relieve sickness and financial hardship and promote and preserve good health by the provision of funds, goods, 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 may think fit.

## CHURCH COUNCIL MEMBERS AND TRUSTEES

**Rev Peter Howard**, 27 Woodside Avenue, Alsager, Stoke on Trent, ST7 2DL Contact via Church office Telephone 01270 873859

+ **Mr Darren Spencer (reappointed 10<sup>th</sup> May 2021)**, 102 Linley Road, Alsager, Stoke-on-Trent, ST7 2QF.

+ **Mrs Laura Smith (appointed 9<sup>th</sup> November 2020)**, 3 Townsfield Close, Talke, Stoke on Trent, ST7 1NF.

+ **Mrs Sarah Francis (appointed 9<sup>th</sup> November 2020)**, 5 Jamage Road, Talke Pits, Stoke on Trent, ST7 1QD.

**Mr Graeme Smith (resigned 5<sup>th</sup> October 2020), Mr John Hammond (resigned 20<sup>th</sup> April 2022) and Mr Alan Moore (resigned 21<sup>st</sup> February 2022)** also served as Trustees during this financial period.

The elders marked + serve a two year office and the Rev Howard's term continues until he ceases to be Minister of the church. The Data Protection Officer continues to be Mrs Vanessa Howard.

## RESERVES POLICY

The trustees have recently reviewed their reserves policy to ensure that adequate funding is available to allow the church to deal with unforeseen expenditure, replacement or repair of equipment and six months building and staff running costs.

## STATEMENT REGARDING THE ACCOUNTS

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and accurate record of our financial transactions and the activities to the best of our knowledge and belief. In view of the scale of the charities activities, the Trustees consider it appropriate to prepare the accounts on a receipts and payments basis rather than an accruals basis.

Signed on behalf of the Church Council



Michael Keenan

Dated: 17<sup>th</sup> May 2022

# Alsager Community Church

## Report of the Trustees and Activities Review - Continued

### General comments

As a result of the lockdown, it was not possible to hold an AGM and the following report has been prepared by the Pastor. Our proposed date for our next AGM is 16<sup>th</sup> October 2022.

The context of this report is the ongoing restrictions imposed by the Covid 19 pandemic, which at time of writing is still a factor having effect on our society. The country had been in national lockdown since March 2020, which had begun to ease from 5th July. At this time, churches were allowed to resume in person services with covid management measures in place.

### Church Services

As a church we made the decision to delay reopening in person services until August, while we prepared a risk assessment and a management plan and liaised with the Alsager Civic. We reopened in person services on 2<sup>nd</sup> August with measures including but not limited to...

- Seats in pairs set two metres apart both to the side and front and back.
- A one-way system throughout the building.
- At first no communion, being resumed as possible with people using utensils and wearing protective clothing.
- No singing allowed as per Government guidance
- Masks worn until this was no longer required and available as an option after that.
- Protective screens across the stage as those leading and preaching were not required to wear masks.
- Separate microphones, etc for those involved.
- A programme driven by video format including pre recorded video songs (N.B. to which the congregation listened to and meditated upon but did not sing).
- We continued to livestream our services on Facebook and later uploaded the videos to YouTube so that those who did not feel ready or confident to return to church could still participate. We continue to do this now.

There was a further lockdown in November 2020, which again closed churches and we resumed online only services for that month. Following that, under the tier system we were forced to ask those who lived outside of Cheshire East to stay at home and not attend in person. The third lockdown in January allowed churches and places of worship to stay open but community centres were not allowed to open except for a very limited activities which did not include church services. Our response was to move back into our own building, limiting the numbers allowed accordingly having invited those we felt most needed the places first. The risk assessment, etc was amended accordingly.

Risk assessments and measures taken were amended regularly in line with the latest guidance as our services moved gradually towards what we might consider to be normality.

# Alsager Community Church

## **Other Activities**

During this period, most activities remained closed with many including our coffee shop and Little Treasures playgroup not reopening until after September 2021. Some activities, most notably our CRASH Zone monthly activity for families with special needs have regrettably not reopened.

## **Home-groups and prayer**

Home-groups and the weekly prayer meeting had moved online using zoom during the first lockdown and continued in this format for some time, returning to in-person gatherings as rules allowed and people felt comfortable to do so with appropriate risk assessments being written. This was facilitated by using the coffee shop for these groups and one group is still meeting there now. The prayer meeting has adopted a format of both in-person and the opportunity to join via zoom.

## **Alsager Community Support**

ACS (formally the Alsager Community Support Centre), continued to meet the needs of members of the community with the centre closing and gradually reopening with risk assessments and measures in place, as guidance dictated, and it became possible (see foodbank comments below). During this period ACS considerably expanded its range of services and provision, spearheading the local response to covid by recruiting a large number of volunteers (many who are still working with us), to provide services of befriending, shopping, collection of medication, lateral flow testing and more.

At the times when the centre had to be closed, the volunteers offered their support services via telephone and at this time a new website was launched.

During this time ACS also employed an Assistant Manager, to support the Manager who is a volunteer. She has worked 20 hours a week overseeing centre-based activities as well as other duties. In the last few months of this report's period, we also prepared to employ a further member of staff which we did in September 2021. This is a volunteer co-ordinator, who will manage and support the volunteers working with ACS as well as seeking to recruit others.

In preparation for the future, ACS has also formed a management team who can work with the church trustees to develop the vision and work of ACS.

## **Alsager & District Foodbank**

The Foodbank also continued to serve the community throughout the pandemic but due to the nature of its work continued to operate in person. We began to deliver to clients in some cases and also utilised the whole of the Support Centre building to ensure social distancing and required quarantine of food products. As the Support Centre reopened the space was shared, with the Support Centre opening on the alternate days to the Foodbank until it became possible for them to resume 5 days a week and the Foodbank to safely operate within its own space.

The main church hall was also utilised during this period due to a kerbside collection of food organised by the Rotary Club. This brought in a large quantity of food which was stored initially in the Alsager Scout Hut before being moved in stages to the church and then into the Foodbank itself. We are very grateful both to the Rotary and Scouts for their support and help.

During this time numerous donations and grants were given/awarded to both ACS and the Foodbank.

# Alsager Community Church

## Weddings and Funerals

We were delighted to have held the wedding of Ben and Vanessa Cade-Hughes on 17<sup>th</sup> July 2021. We were saddened by the loss of one of our church, Rosemary Keenan whose funeral was held at the church on 6<sup>th</sup> October 2020. The Minister, Pete Howard also conducted the funerals of Colin and Jill Burgess, husband and wife within a few weeks of each other (Jill 11<sup>th</sup> May 2020 and Colin 1<sup>st</sup> July 2020) at the crematorium.

## In addition, during this period, we have also...

- Held family and Café-style carol services
- Welcomed guest speakers including Evangelist Andrew Cannon and Richard Brunton (Living Hope), either in person or online.
- Held a Freedom in Christ course on zoom.
- Held prayer days and weekends including a night of prayer: Participants were able to book a slot to come to the building and pray.
- Held a baptism service.

This time period has been difficult for everyone and as a church we have shared the frustration and grief that Covid 19 has brought. Church members have lost family and friends and lives have been disrupted. There were plans made, which then had to be cancelled and opportunities both gained and lost. We are however, grateful to God for what we believe is His continual help throughout this time.

## Further comment (September 2021 onwards)

Whilst not within this accounts period, September 2021 was 50 years since the church was first planted. We are celebrating this over 12 months with 50 things at 50. This has included the reopening of activities after covid, guest speakers, prayer events, an Alpha, kids club weekends and much more.

Signed on behalf of the Church Council and Trustees

P Howard. REV PETE HOWARD

Dated: 17<sup>th</sup> May 2022



# Alsager Community Church

## Independent Examiners Report on the Receipts and Payment Accounts

To the Trustees/Members of Alsager Community Church, Registered Charity 1052554, on the accounts for the year ending 31<sup>st</sup> August 2021, set out on pages 7 to 8.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year (as per Act Accounts and Audit Order 2015 SI 2015 No.321) so that an independent examination is needed and the accounts are to be prepared on a receipts and payments basis.

It is my responsibility to:

- Examine the accounts (under section 145 of the Act);
- Follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5) (b) of the Act; and
- State whether any particular matters have come to my attention

### **Basis of the independent examiner's report**

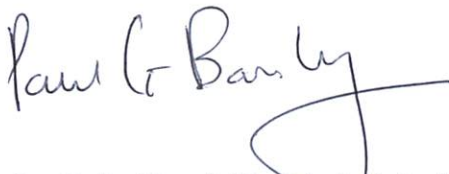
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 130 of the Act, and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act and the Statement of Recommended Practice for accounting and reporting by Charities Financial Reporting Standard FRS102 have not been met: or
- (2) to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.

Signed



Date 17<sup>th</sup> May 2021

Paul Barnsley B.A. (Econ) (Hons), A.C.A., F.T.C.L. (Chartered Accountant)

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Registered Charity: 1052554

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# Alsager Community Church

<b>INCOME &amp; EXPENDITURE ACCOUNT</b>	<b>Note</b>	<b>Unrestricted 2021</b>	<b>Designated 2021</b>	<b>Restricted 2021</b>	<b>Total Funds 2021</b>	<b>Total Funds 2020</b>
<b>Church Income</b>						
Offerings		17,522.08	0.00	15.00	17,537.08	10,737.60
Gift Aid Offerings		25,458.57	0.00	270.00	25,728.57	24,345.00
Tax Recovered Gift Aid		6,809.92	0.00	0.00	6,809.92	7,225.24
Accounts Interest		1.68	0.00	0.00	1.68	0.00
Other Income	1	0.00	0.00	0.00	0.00	10,000.00
Room Hire	2	5,918.00	0.00	0.00	5,918.00	8,055.00
<b>Subtotal Church Income</b>		<b>55,710.25</b>	<b>0.00</b>	<b>285.00</b>	<b>55,995.25</b>	<b>60,362.84</b>
<b>Coffee Shop</b>						
Total Takings		0.00	0.00	0.00	0.00	6,961.31
Cost of Goods for resale		0.00	0.00	0.00	0.00	(2,576.48)
General Expenses		0.00	0.00	0.00	0.00	(152.75)
<b>Subtotal Coffee Shop Net</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,232.08</b>
<b>NET INCOME church and coffee shop</b>		<b>55,710.25</b>	<b>0.00</b>	<b>285.00</b>	<b>55,995.25</b>	<b>64,594.92</b>
<b>Church Expenditure</b>						
Pastors Salary		(29,925.03)	0.00	0.00	(29,925.03)	(31,853.99)
Church Ministry Costs	3	(6,649.41)	0.00	0.00	(6,649.41)	(6,180.02)
Missions	4	(3,140.72)	0.00	0.00	(3,140.72)	(5,075.72)
Building Running Costs	5	(14,658.53)	0.00	(0.00)	(14,658.53)	(15,697.77)
<b>Subtotal church expenditure</b>		<b>(54,373.69)</b>	<b>0.00</b>	<b>(0.00)</b>	<b>(54,373.69)</b>	<b>(58,807.50)</b>
<b>SURPLUS/(DEFICIT) for church</b>		<b>1,336.56</b>	<b>0.00</b>	<b>285.00</b>	<b>1,621.56</b>	<b>5,787.42</b>
<b>ALSAGER FOODBANK</b>						
<b>Foodbank Income</b>						
Donations - regular		0.00	0.00	12,433.21	12,433.21	10,598.09
Donations - irregular		0.00	0.00	7,233.49	7,233.49	3,364.00
Donations - gift aid foodbank		0.00	0.00	2,135.67	2,135.67	925.00
Tax reclaim Gift aid claim foodbank		0.00	0.00	108.09	108.09	39.96
<b>Subtotal Foodbank Income</b>		<b>0.00</b>	<b>0.00</b>	<b>21,910.46</b>	<b>21,910.46</b>	<b>14,927.05</b>
<b>Foodbank Expenses</b>						
Food Purchases		0.00	0.00	(10,322.78)	(10,627.78)	(2,519.74)
ACSC Rent		0.00	0.00	(600.00)	(600.00)	(450.00)
Mobile Phone Costs		0.00	0.00	(177.72)	(177.72)	(120.56)
<b>Subtotal Foodbank Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>(11,100.50)</b>	<b>(11,405.50)</b>	<b>(3,090.30)</b>
<b>SURPLUS/(DEFICIT) for Foodbank</b>		<b>0.00</b>	<b>0.00</b>	<b>10,809.96</b>	<b>10,504.96</b>	<b>11,836.75</b>
<b>ALSAGER SUPPORT CENTRE</b>						
Sale of uniforms		0.00	0.00	798.24	798.24	492.84
Cheshire East Council - Community grant		0.00	4,500.00	3,650.00	8,150.00	0.00
Alsager Town Council - Community grant		0.00	0.00	2,000.00	2,000.00	2,000.00
Cheshire East Council - Covid support		0.00	0.00	5,000.00	5,000.00	0.00
Groundwork/Alsager Chamber of Trade		0.00	0.00	0.00	0.00	500.00
Donations		0.00	0.00	3,686.12	3,686.12	3,991.62
Tax claimed on gift aid		0.00	0.00	247.95	247.95	264.39
Recharges in from Food Bank cost recovery		0.00	0.00	600.00	600.00	450.00
Administration Salaries		0.00	0.00	(12,350.48)	(12,350.48)	(7,180.10)
Administration Pensions		(47.04)	0.00	(369.88)	(416.92)	(416.64)
Hardship fund payments		0.00	(267.99)	0.00	(267.99)	0.00
Building running - Broadband and phone		0.00	0.00	(709.73)	(709.73)	(729.50)
Building running - other costs		0.00	0.00	(2,350.67)	(2,045.67)	(512.74)
Building running - recharges from church		0.00	0.00	(1,160.00)	(1,160.00)	(600.00)
<b>SURPLUS/(DEFICIT) for Support Centre</b>		<b>(47.04)</b>	<b>4,232.01</b>	<b>(958.45)</b>	<b>3,531.52</b>	<b>(1,740.13)</b>
<b>GRAND TOTAL SURPLUS/(DEFICIT)</b>		<b>1,289.52</b>	<b>4,232.01</b>	<b>10,136.51</b>	<b>15,658.04</b>	<b>15,884.04</b>



# Alsager Community Church

	Note	Unrestricted 2021	Designated 2021	Restricted 2021	Total Funds 2021	Total Funds 2020
<b>STATEMENT OF INCOME</b>						
Sunday Offering & Donations		17,522.08	0.00	15.00	17,537.08	10,737.60
Gift Aid Offerings		25,458.57	0.00	270.00	25,728.57	24,345.00
Tax Recovered - Gift Aids		6,809.92	0.00	0.00	6,809.92	7,225.24
Accounts Interest		1.68	0.00	0.00	1.68	0.00
Room Hire		5,918.00	0.00	0.00	5,918.00	8,055.00
Coffee Shop Takings		0.00	0.00	0.00	0.00	6,961.31
Alsager Support Centre Income		0.00	4,500.00	15,982.31	20,482.31	7,698.85
Alsager Foodbank Income		0.00	0.00	21,910.46	21,910.46	14,927.05
Grants		0.00	0.00	0.00	0.00	10,000.00
<b>TOTAL INCOME</b>		<b>55,710.25</b>	<b>4,500.00</b>	<b>38,177.77</b>	<b>98,388.02</b>	<b>89,950.05</b>
<b>STATEMENT OF EXPENDITURE</b>						
Pastor/Administrators Salary Costs		(29,925.03)	0.00	0.00	(29,925.03)	(31,853.99)
Church Ministry Costs		(6,649.41)	0.00	0.00	(6,649.41)	(6,180.02)
Missions		(3,140.72)	0.00	0.00	(3,140.72)	(5,075.72)
Building Running Costs		(14,658.53)	0.00	(0.00)	(14,658.53)	(15,697.77)
Alsager Support Centre Costs						
Running cost		(47.04)	(267.99)	(16,940.76)	(16,950.79)	(9,438.98)
Coffee Shop						
Cost of Goods for resale		0.00	0.00	0.00	0.00	(2,576.48)
General Expenses		0.00	0.00	0.00	0.00	(152.75)
Alsager Foodbank Expenditure		0.00	0.00	(11,100.50)	(11,405.50)	(3,090.30)
<b>TOTAL EXPENDITURE</b>		<b>(54,420.73)</b>	<b>(267.99)</b>	<b>(28,041.26)</b>	<b>(82,729.98)</b>	<b>(74,066.01)</b>
<b>TOTAL SURPLUS/(DEFICIT) for year</b>		<b>1,289.52</b>	<b>4,232.01</b>	<b>10,136.51</b>	<b>15,658.04</b>	<b>15,884.04</b>
Opening Funds		33,173.39	26,145.12	52,345.29	111,663.80	95,779.76
Transfers in/(out)		0.00	0.00	0.00	0.00	0.00
<b>TOTAL CLOSING NET FUNDS</b>	<b>6</b>		<b>30,377.13</b>	<b>62,481.80</b>	<b>127,321.84</b>	<b>111,663.80</b>
<b>Breakdown of Fund balances</b>						
General Reserves		34,462.91	0.00	0.00	34,462.91	33,173.39
Alsager Support Centre		0.00	0.00	29,369.25	29,369.25	30,327.70
Hardship		0.00	5,377.13	0.00	5,377.13	1,145.12
Unforeseen cost Reserve		0.00	25,000.00	0.00	25,000.00	25,000.00
CRASH time		0.00	0.00	2,460.98	2,460.98	2,460.98
Alsager Food Bank		0.00	0.00	30,651.57	30,651.57	19,556.61
<b>Total Fund balances</b>		<b>34,462.91</b>	<b>30,377.13</b>	<b>62,481.80</b>	<b>127,321.84</b>	<b>111,663.80</b>
<b>REPRESENTED BY</b>						
Cash in Hand					179.26	79.09
Current Account					93,089.15	77,532.96
Savings Account					34,053.43	34,051.75
<b>Total Net Assets</b>					<b>127,321.84</b>	<b>111,663.80</b>



# Alsager Community Church

## NOTES TO THE ACCOUNTS

	Unrestricted 2021	Designated 2021	Restricted 2021	Total Funds 2021	Total Funds 2020
<b>1. Other Income</b>					
Grants - Covid 19	0.00	0.00	0.00	0.00	10,000.00
<b>Subtotal Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>2. Room Hire</b>					
Slimming World	3,168.00	0.00	0.00	3,168.00	4,044.00
U3A	0.00	0.00	0.00	0.00	1,842.00
Rhythm Time	1,140.00	0.00	0.00	1,140.00	1,272.00
Sundry Hires	450.00	0.00	0.00	450.00	0.00
Guild of Spinners & Weavers	0.00	0.00	0.00	0.00	297.00
Overheads Charge Support Centre	1,160.00	0.00	0.00	1,160.00	600.00
<b>Subtotal Room Hire</b>	<b>5,918.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,918.00</b>	<b>8,055.00</b>
<b>3. Church Ministry Costs</b>					
Ministry Gifts - Visiting Speakers	470.00	0.00	0.00	470.00	150.00
Ministry Expenses	78.78	0.00	0.00	78.78	507.55
Ministry Resources	380.70	0.00	0.00	380.70	223.36
Administration Salaries	4,691.40	0.00	0.00	4,691.40	3,646.41
Communion Expenses	45.43	0.00	0.00	45.43	0.00
Copyright Licence	362.66	0.00	0.00	362.66	347.85
Worship Team Expenses	0.00	0.00	0.00	0.00	30.97
Childrens Church	0.00	0.00	0.00	0.00	73.47
Child Protection Advisory Services	0.00	0.00	0.00	0.00	145.20
Website Costs	159.41	0.00	0.00	159.41	198.75
Christmas costs	0.00	0.00	0.00	0.00	43.65
Alpha	0.00	0.00	0.00	0.00	338.41
Flowers, Gifts and Presentations	385.10	0.00	0.00	385.10	307.42
Publicity and Advertising	0.00	0.00	0.00	0.00	61.98
AOG magazine	40.93	0.00	0.00	40.93	0.00
CVS Cheshire	0.00	0.00	0.00	0.00	105.00
Data Protection Registration	35.00	0.00	0.00	35.00	0.00
<b>Subtotal Church Ministry Costs</b>	<b>6,649.41</b>	<b>0.00</b>	<b>0.00</b>	<b>6,649.41</b>	<b>6,180.02</b>
<b>4. Missions</b>					
Hope Uganda (HDCC)	750.00	0.00	0.00	750.00	1,375.00
AOG Annual Offering	1,200.72	0.00	0.00	1,200.72	1,150.72
AOG NW & M Region	0.00	0.00	0.00	0.00	1,060.00
Living Hope Ministries	850.00	0.00	0.00	850.00	750.00
Church Missionary Society (Andrew Parfitt)	0.00	0.00	0.00	0.00	500.00
Andy Cannon	100.00	0.00	0.00	100.00	0.00
UCB	240.00	0.00	0.00	240.00	240.00
<b>Subtotal Missions</b>	<b>3,140.72</b>	<b>0.00</b>	<b>0.00</b>	<b>3,140.72</b>	<b>5,075.72</b>

# Alsager Community Church

## NOTES TO THE ACCOUNTS (cont'd)

	Unrestricted 2021	Designated 2021	Restricted 2021	Total Funds 2021	Total Funds 2020
<b>5. Building Running Costs</b>					
Caretaker/Cleaners Pay	6,263.52	0.00	0.00	6,263.52	5,264.48
Cleaning Materials and Window Cleaning	15.56	0.00	0.00	15.56	22.96
Office Telephone and Broadband	442.96	0.00	0.00	442.96	455.15
Computer Software and consumables	221.47	0.00	0.00	221.47	0.00
Office Printer/Copier	122.83	0.00	0.00	122.83	251.84
Postage and Stationery	92.88	0.00	0.00	92.88	102.50
Insurance	0.00	0.00	0.00	0.00	1,067.02
Gas	777.99	0.00	0.00	777.99	704.74
Electricity	449.09	0.00	0.00	449.09	2,049.63
Water Rates	328.08	0.00	0.00	328.08	496.47
SITA Wheely Bin Charges	726.68	0.00	0.00	726.68	677.29
Accountant (Independent examination)	600.00	0.00	0.00	600.00	575.00
Equipment Purchases	909.68	0.00	0.00	909.68	702.77
Sundry Admin expenses	389.20	0.00	0.00	389.20	110.02
General Maintenance	608.29	0.00	0.00	608.29	488.42
Fire Extinguisher Maintenance	150.30	0.00	0.00	150.30	44.48
Hire of Civic hall	2,560.00	0.00	0.00	2,560.00	2,685.00
<b>Subtotal Building Running Costs</b>	<b>14,658.53</b>	<b>0.00</b>	<b>0.00</b>	<b>14,658.53</b>	<b>15,697.77</b>

## 6. Fund Movements

	Balance C/fwd	Balance B/fwd	Income	Expenditure	Transfers
General	34,462.91	33,173.39	55,710.25	(54,420.73)	0.00
<b>Subtotal Unrestricted funds</b>	<b>34,462.91</b>	<b>33,173.39</b>	<b>55,710.25</b>	<b>(54,420.73)</b>	<b>0.00</b>
Hardship	5,377.13	1,145.12	4,500.00	(267.99)	0.00
Unforeseen cost Reserve	25,000.00	25,000.00	0.00	0.00	0.00
<b>Subtotal Designated funds</b>	<b>30,377.13</b>	<b>26,145.12</b>	<b>4,500.00</b>	<b>(267.99)</b>	<b>0.00</b>
Alsager Support Centre	29,369.25	30,327.70	15,982.31	(16,940.76)	0.00
CRASH time (Messy Church)	2,460.98	2,460.98	0.00	0.00	0.00
Alsager Food Bank	30,651.57	19,556.61	22,195.46	(11,100.50)	0.00
<b>Subtotal Restricted funds</b>	<b>62,481.80</b>	<b>52,345.29</b>	<b>38,177.77</b>	<b>(28,041.26)</b>	<b>0.00</b>
<b>Grand Total All Funds</b>	<b>127,321.84</b>	<b>111,663.80</b>	<b>98,388.02</b>	<b>(82,729.98)</b>	<b>0.00</b>