

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 2023**

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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 8 to 9.

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 (appointed 28<sup>th</sup> August 2013)**, 27 Woodside Avenue, Alsager, Stoke on Trent, ST7 2DL  
Contact via Church office Telephone 01270 873859

+ **Andrew Collet (appointed 17<sup>th</sup> January 2023)**, 5 Elanor Road, Sandbach, Cheshire. CW11 3FZ

+ **Christopher Preston (appointed 7<sup>th</sup> November 2022)**, 33 Liverpool Road West, Church Lawton, Stoke-on-Trent. ST7 3DG

+ **Sarah Humpries (appointed 17<sup>th</sup> October 2022)**, 28 Shady Grove, Alsager, Stoke-on-Trent ST7 2NQ

+ **Ian Tideswell (appointed 10<sup>th</sup> September 2022)**, 57 The Bank, Scholar Green, Stoke-on-Trent, ST7 3LF

+ **Michael Keenan (appointed 4<sup>th</sup> September 2022)**, 45 Sydney Road, Crewe, Cheshire, CW1 4HQ

+ **Alan Roper (appointed 4<sup>th</sup> September 2022)**, 16 Kingfisher Court, Thwaite Street, Cottingham, HU16 4QA

+ **Mrs Laura Smith (appointed 9<sup>th</sup> November 2020)**, 36 Alfred Moseley Place, Alsager, Stoke-on-Trent ST7 2ZL

+ **Lynn Prestley (appointed 12<sup>th</sup> March 2024)**, 20 Heathwood, 115 Sandbach Road, Rode Heath, Stoke-on-Trent, ST7 3RT

**Mrs Sarah Francis (resigned 4<sup>th</sup> September 2022)**, **Mr Darren Spencer (resigned 30<sup>th</sup> September 2022)**, **Mr John Hammond (resigned 20<sup>th</sup> April 2022)**, **Mr Alan Moore (resigned 21<sup>st</sup> February 2022)**, **Wendy Walker (resigned 15 January 2024)**, **Ben Cade-Hughes (resigned 16<sup>th</sup> January 2024)** and **Vicki Dent (resigned 12<sup>th</sup> March 2024)** also served as Trustees during this financial period.

The Holding Trustees of the churches property are Michael Collet, John Hammond, Mark Hampton (deceased) and Harold Pinkney and the church is exploring changing this to the Charities Commision.

Due to large changes in trustees, the elders marked + serve will initially serve one year in office which may be extended to 2 years to facilitate continuity, and subsequently normally 2 years. 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.

# Alsager Community Church

## Report of the Trustees and Activities Review - continued

### RESERVES AND OTHER POLICES

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. Other policies in place and approved are Equality and Diversity, Staff Handbook, Safeguarding and Data Protection.

### 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: 14<sup>th</sup> May 2024



## Pastor's and Trustees church activity review

### Introduction

This year we have chosen not to have our usual accompanying Vision Sunday alongside our AGM as the main visionary project of the year is our Church Plant in Sandbach, due to launch in March next year. Because this has already been presented in detail on a previous occasion and updated regularly since, a simple AGM where we will present accounts and this report will suffice. A copy of the power-point handout from the Church plant presentation will be included in this report.

# Alsager Community Church

A few individual reports from departments are included at the end but due to short notice, the proximity of Christmas and the pressures individuals are facing, we understand that not every group and department were able to provide them.

Therefore, in this Pastor's/Trustees report, we will seek to include updates from the different ministries and departments as far as possible and will cover the time period of the previously submitted accounts (September 22) up to the present.

## **Leadership Team and Trustees**

The second half of 2022 saw us introducing the idea of an evaluation of our leadership team and also an intention to complete some general leadership training. In actual fact, what happened was that members of the leadership team felt that they could not continue and so we introduced a separate board of trustees and our staff team (Nessie Howard, Laura Smith, and myself) became the 'Leadership Team'. This team was then expanded recently when Peter and Janice Bird joined as Associate Pastors and may be further expanded in the future.

Nine trustees were appointed initially for a year. This was practically to keep the church in a legal position as the resignation of the aforementioned leadership team member (leadership team members were the trustees), meant we would no longer be quorate. Our decision to appoint separate trustees was, however, not merely a practical crisis decision but a strategic one, with the hope that moving forward it would free the leadership team to concentrate on vision and spiritual leadership.

We planned to review the new arrangement after 12 months and have decided to continue with it. At time of writing, trustees have been given the opportunity to choose whether they wish to continue in the role, after which, they will be appointed either for a one- or two-year term, to avoid all trustees terms coming to an end at the same time.

Alongside this we have for 2023, been running CALM (Conversation about Leadership and Ministry), an informal discussion based 'training' programme with those who were interested in taking part.

## **Nessie Howard and Laura Smith**

Laura has continued to work in the church first as Assistant Pastor and then following the appointment on our leadership team of Peter and Janice Bird as Associate Pastors, Associate Pastor on Staff. She is successfully making more and more impact in her role and continues to successfully undergo the AoG Minister in Training programme.

Nessie has continued in her role of Church Manager, oversee the day-to-day operations and providing a joined-up perspective on the different areas of church activity. Between them they continue to oversee Safeguarding and take part in significant pastoral and other ministry.

## **Holding Trustees**

Laura has been working through the church policies, updating them, and presenting them to the trustees for approval. In addition, she has overseen the still ongoing process of making the Charity Commission official custodian our Holding Trustees. We took the decision to do this as we needed to replace most of our Holding trustees for varying reasons and this would not only be a permanent change but also a cost-effective one. Holding Trustees do not have any power but simply 'hold' the deeds to the building for us as required by law.

# Alsager Community Church

This is a legal process and has involved getting the building valued. This has been done and the process is now well under way, but we have been informed that it can take up to 6 months to complete.

## **In addition, since September 2022 we have...**

- Run 4 Kids weekends with Sweet Factory, Seaside and Dinosaur themes.
- Held 2 baptism services and supported Rosalie's elsewhere.
- Held 2 comedy evenings with Andy Kind, one of which was a fundraiser for Hope Uganda.
- Continued with our Life Groups (formally known as Home-groups), weekly prayer meetings and monthly Reflective Prayer sessions and in addition, run prayer courses, held Prayer Events including 24 hours and full day events, and a breakfast book club.
- Continued to run our coffee shop 4 days a week.
- Launched a monthly Café Church
- Held the funeral of Graham Slinger and supported the funerals of others.
- Continued with our monthly after church fellowship lunches on the 3<sup>rd</sup> Sunday of the month.
- Continued with our involvement in local schools with assemblies and occasional lessons.
- Along with the other Alsager Churches, we distributed Hot Cross Buns at Easter on Holy Saturday.
- Along with the other Alsager Churches, we have continued to take a service in New Milton House once a month.
- We again held a stall at the Alsager Carnival distributing over 1100 balloons.
- We have conducted a Prayer Walk initiative, walking the boundaries of Alsager and individual areas of streets.
- We have had guest speakers: Andrew Cannon, Richard Brunton and Keith Davies from CSW.
- We have taken youth to youth events: 3generate and Limitless (one day).
- We have started working with Wesley Place and Christchurch to run a weekly youth group.

## **Sandbach Church Plant**

We have presented and begun to work towards a church plant in Sandbach (see attached slides handouts from the presentation. We are working in partnership with Middlewich Community Church and are currently the only AoG church to be planting this way. Our intention is to keep things simple and to launch an afternoon meeting (4-6pm) from 17<sup>th</sup> March 2024.

To this end we have so far began praying monthly with Middlewich as well as establishing a planning team made up of the two leadership teams, found a venue, launched a website and social media, made contact by writing and meeting with leaders of the existing churches, begun to develop policies, etc and held an online information evening on Zoom.

For us this represents the fulfilment (early days obviously), of a vision Pete has had since first coming to Alsager and Middlewich have also received a vision for this independently. We are amazed and excited by the way God has brought us together on this and believe that our connection will prove even more significant long term than the church plant initiative.

This forms a major part of our immediate vision and therefore, as stated before, having presented this in depth before, we have settled for a simple AGM this time.

# Alsager Community Church

## Alsager Community Support and the Annexe

Following their decision to become an independent charity, ACS have found new premises and have moved from the building formally known as the Support Centre. The Foodbank continues to operate from the centre and the building itself, will be renamed THE ANNEXE. New signage should already be in place by the AGM. All monies belonging to ACS have been transferred to their bank account.

For the remainder of 2023, the whole building will be used by the Foodbank to help cover the busier programme of activity including Christmas hampers, etc. In the new year, decisions will be taken as to the ongoing use of The Annexe.

## Alsager Foodbank

The Alsager & District Foodbank remains a part of the church and will continue to operate from the Annexe. Since ACS have moved out, the Foodbank have bought new noticeboards designed to provide information, which have been mounted on the side of the building.

The Foodbank has found itself in more demand than ever, with our number of clients far surpassing any previous years. It would appear that this is what we can expect to continue to happen into the near future.

## Youth-Group

As mentioned before, we have begun to work with two other churches in the town to run a youth group, which many of our own young people are participating in. This group has actually been in existence for a number of years, and we were involved with it towards the beginning, but stopped both because of covid and also because our own youth had not at that time engaged with it. We are now pleased to report that a number of what we might call our own youth (i.e., those that attend on Sundays), are engaged in the group and we have been welcomed back onto the team.

This is very much one youth group among 3 churches and continues to grow. The intention is to run Youth Alpha in the new year.

## Other

Church life continues as, is often the case with people moving on and new people coming. We are excited about what God is doing and trusting Him that we are the verge of seeing God move in a great way.

Signed on behalf of the Church Council and Trustees

P Howard REV PETE HOWARD

Dated: 14<sup>th</sup> May 2024



# 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 2023, set out on pages 8 to 9.

### **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.

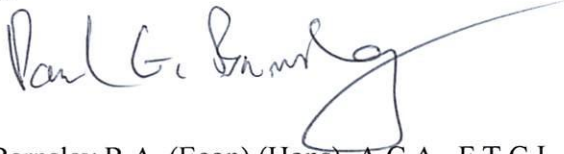
### **Independent examiner's statement**

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 14<sup>th</sup> May 2024



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

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# Alsager Community Church

<u>INCOME &amp; EXPENDITURE ACCOUNT</u>	Note	Unrestricted 2023	Designated 2023	Restricted 2023	Total Funds 2023	Total Funds 2022
<b>Church Income</b>						
Offerings		14,068.99	0.00	0.00	14,068.99	12,372.03
Gift Aid Offerings		30,519.00	0.00	0.00	30,519.00	27,360.00
Tax Recovered Gift Aid		7,981.55	0.00	0.00	7,981.55	4,721.29
Accounts Interest		38.24	0.00	0.00	38.24	3.41
Other Income	1	8,476.15	0.00	0.00	8,476.15	1,433.20
Room Hire	2	10,655.50	0.00	0.00	10,655.50	9,172.56
<b>Subtotal Church Income</b>		<b>71,739.43</b>	<b>0.00</b>	<b>0.00</b>	<b>71,739.43</b>	<b>55,062.49</b>
<b>Coffee Shop</b>						
Total Takings		13,368.12	0.00	0.00	13,368.12	9,108.39
Cost of Goods for resale		(4,208.34)	0.00	0.00	(4,208.34)	(2,594.47)
General Expenses		(24.35)	0.00	0.00	(24.35)	(573.55)
<b>Subtotal Coffee Shop Net</b>		<b>9,135.43</b>	<b>0.00</b>	<b>0.00</b>	<b>9,135.43</b>	<b>5,940.37</b>
<b>NET INCOME church and coffee shop</b>		<b>80,874.86</b>	<b>0.00</b>	<b>0.00</b>	<b>80,874.86</b>	<b>61,002.86</b>
<b>Church Expenditure</b>						
Pastors Salary		(34,356.58)	0.00	0.00	(34,356.58)	(29,745.36)
Church Ministry Costs	3	(17,589.47)	0.00	(64.41)	(17,653.88)	(9,745.31)
Missions	4	(6,890.11)	0.00	0.00	(6,890.11)	(3,884.42)
Building Running Costs	5	(17,600.25)	0.00	0.00	(17,600.25)	(18,748.06)
<b>Subtotal church expenditure</b>		<b>(76,436.41)</b>	<b>0.00</b>	<b>(64.41)</b>	<b>(76,500.82)</b>	<b>(62,123.15)</b>
<b>SURPLUS/(DEFICIT) for church</b>		<b>4,438.45</b>	<b>0.00</b>	<b>(64.41)</b>	<b>4,374.04</b>	<b>(1,120.29)</b>
<b>ALSAGER FOODBANK</b>						
<b>Foodbank Income</b>						
Donations - regular		0.00	0.00	10,669.00	10,669.00	11,473.00
Donations - irregular		0.00	0.00	3,007.00	3,007.00	7,342.42
Donations - gift aid foodbank		0.00	0.00	1,960.00	1,960.00	835.00
Tax reclaim Gift aid claim foodbank		0.00	0.00	170.37	170.37	111.05
<b>Subtotal Foodbank Income</b>		<b>0.00</b>	<b>0.00</b>	<b>15,806.37</b>	<b>15,806.37</b>	<b>19,761.47</b>
<b>Foodbank Expenses</b>						
Food Purchases		0.00	0.00	(17,382.57)	(17,382.57)	(10,514.16)
ACSC Rent		0.00	0.00	0.00	0.00	(600.00)
Mobile Phone Costs		0.00	0.00	(110.21)	(110.21)	(92.38)
<b>Subtotal Foodbank Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>(17,492.78)</b>	<b>(17,492.78)</b>	<b>(11,206.54)</b>
<b>SURPLUS/(DEFICIT) for Foodbank</b>		<b>0.00</b>	<b>0.00</b>	<b>(1,686.41)</b>	<b>(1,686.41)</b>	<b>8,554.93</b>
<b>ALSAGER SUPPORT CENTRE</b>						
Sale of uniforms		0.00	0.00	0.00	0.00	1,262.21
Cheshire East Council - Community grant		0.00	0.00	0.00	0.00	12,500.00
Donations and Grants Xmas Toy appeal		0.00	0.00	0.00	0.00	1,450.00
Donations		0.00	0.00	415.00	415.00	6,006.83
Tax claimed on gift aid		0.00	0.00	61.10	61.10	126.10
Recharges in from Food Bank cost recovery		0.00	0.00	0.00	0.00	600.00
Administration Salaries		0.00	0.00	(3,797.00)	(3,797.00)	(24,221.02)
Administration Pensions		0.00	0.00	(195.79)	(195.79)	(772.54)
Hardship fund payments		0.00	(4,971.00)	0.00	(4,971.00)	(656.13)
Toys and Gifts for Xmas appeal		0.00	0.00	0.00	0.00	(149.38)
Building running - Broadband and phone		0.00	0.00	0.00	0.00	(878.56)
Building running - other costs		0.00	0.00	63.40	63.40	(2,984.67)
Building running - recharges from church		0.00	0.00	0.00	0.00	(1,160.00)
Repayment of funds ex ASC		0.00	0.00	(17,678.05)	(17,678.05)	0.00
<b>SURPLUS/(DEFICIT) for Support Centre</b>		<b>0.00</b>	<b>(4,971.00)</b>	<b>(21,131.34)</b>	<b>(26,102.34)</b>	<b>(8,877.16)</b>
<b>GRAND TOTAL SURPLUS/(DEFICIT)</b>		<b>4,438.45</b>	<b>(4,971.00)</b>	<b>(22,882.16)</b>	<b>(23,414.71)</b>	<b>(1,442.52)</b>



# Alsager Community Church

	Note	Unrestricted 2023	Designated 2023	Restricted 2023	Total Funds 2023	Total Funds 2022
<b>STATEMENT OF INCOME</b>						
Sunday Offering & Donations		14,068.99	0.00	0.00	14,068.99	12,372.03
Gift Aid Offerings		30,519.00	0.00	0.00	30,519.00	27,360.00
Tax Recovered - Gift Aids		7,981.55	0.00	0.00	7,981.55	4,721.29
Accounts Interest		38.24	0.00	0.00	38.24	3.41
Room Hire		10,655.50	0.00	0.00	10,655.50	9,172.56
Other Income		8,476.15	0.00	0.00	8,476.15	1,433.20
Coffee Shop Takings		13,368.12	0.00	0.00	13,368.12	9,108.39
Alsager Support Centre Income		0.00	0.00	476.10	476.10	21,945.14
Alsager Foodbank Income		0.00	0.00	15,806.37	15,806.37	19,761.47
<b>TOTAL INCOME</b>		<b>85,107.55</b>	<b>0.00</b>	<b>16,282.47</b>	<b>101,390.02</b>	<b>105,877.49</b>
<b>STATEMENT OF EXPENDITURE</b>						
Pastor/Administrators Salary Costs		(34,356.58)	0.00	0.00	(34,356.58)	(29,745.36)
Church Ministry Costs		(17,589.47)	0.00	(64.41)	(17,653.88)	(9,745.31)
Missions		(6,890.11)	0.00	0.00	(6,890.11)	(3,884.42)
Building Running Costs		(17,600.25)	0.00	0.00	(17,600.25)	(18,748.06)
Alsager Support Centre Costs						
Running cost		0.00	(4,971.00)	(21,607.44)	(26,578.44)	(30,822.30)
Coffee Shop						
Cost of Goods for resale		(4,208.34)	0.00	0.00	(4,208.34)	(2,594.47)
General Expenses		(24.35)	0.00	0.00	(24.35)	(573.55)
Alsager Foodbank Expenditure		0.00	0.00	(17,492.78)	(17,492.78)	(11,206.54)
<b>TOTAL EXPENDITURE</b>		<b>(80,669.10)</b>	<b>(4,971.00)</b>	<b>(39,164.63)</b>	<b>(124,804.73)</b>	<b>(107,320.01)</b>
<b>TOTAL SURPLUS/(DEFICIT) for year</b>		<b>4,438.45</b>	<b>(4,971.00)</b>	<b>(22,882.16)</b>	<b>(23,414.71)</b>	<b>(1,442.52)</b>
Opening Funds		25,317.62	37,971.00	62,590.70	125,879.32	127,321.84
Transfers in/(out)		(2,975.00)	3,000.00	(25.00)	0.00	0.00
<b>TOTAL CLOSING NET FUNDS</b>	<b>6</b>	<b>26,781.07</b>	<b>36,000.00</b>	<b>39,683.54</b>	<b>102,464.61</b>	<b>125,879.32</b>
<b>Breakdown of Fund balances</b>						
General Reserves		26,781.07	0.00	0.00	26,781.07	25,317.62
Special Treasures		0.00	0.00	0.00	0.00	25.00
Alsager Support Centre		0.00	0.00	(233.12)	(233.12)	20,898.22
Hardship		0.00	0.00	0.00	0.00	4,971.00
Unforeseen cost Reserve		0.00	36,000.00	0.00	36,000.00	33,000.00
CRASH time		0.00	0.00	2,396.57	2,396.57	2,460.98
Alsager Food Bank		0.00	0.00	37,520.09	37,520.09	39,206.50
<b>Total Fund balances</b>		<b>26,781.07</b>	<b>36,000.00</b>	<b>39,683.54</b>	<b>102,464.61</b>	<b>125,879.32</b>
<b>REPRESENTED BY</b>						
Cash in Hand					291.12	266.94
Current Account					68,078.41	91,555.54
Savings Account					34,095.08	34,056.84
<b>Total Net Assets</b>					<b>102,464.61</b>	<b>125,879.32</b>

# Alsager Community Church

## NOTES TO THE ACCOUNTS

	Unrestricted 2023	Designated 2023	Restricted 2023	Total Funds 2023	Total Funds 2022
<b>1. Other Income</b>					
Funeral contributions	206.00	0.00	0.00	206.00	0.00
Little Treasures	45.95	0.00	0.00	45.95	9.50
Contributions for pastor in training	6,000.00	0.00	0.00	6,000.00	200.00
AOG Ukraine & Earthquake Appeals	2,050.00	0.00	0.00	2,050.00	193.70
Sundry Other Income	174.20	0.00	0.00	174.20	30.00
Gift Aid contributions pastor in training	0.00	0.00	0.00	0.00	1,000.00
<b>Subtotal Other Income</b>	<b>8,476.15</b>	<b>0.00</b>	<b>0.00</b>	<b>8,476.15</b>	<b>1,433.20</b>
<b>2. Room Hire</b>					
Slimming World	6,160.00	0.00	0.00	6,160.00	6,030.56
U3A	1,957.50	0.00	0.00	1,957.50	882.00
Rhythm Time	638.00	0.00	0.00	638.00	780.00
Sundry Hires	0.00	0.00	0.00	0.00	50.00
Guild of Spinners & Weavers	492.00	0.00	0.00	492.00	270.00
Cheshire Carers	208.00	0.00	0.00	208.00	0.00
Overheads Charge Support Centre	1,200.00	0.00	0.00	1,200.00	1,160.00
<b>Subtotal Room Hire</b>	<b>10,655.50</b>	<b>0.00</b>	<b>0.00</b>	<b>10,655.50</b>	<b>9,172.56</b>
<b>3. Church Ministry Costs</b>					
Ministry Gifts - Visiting Speakers	1,000.00	0.00	0.00	1,000.00	1,040.00
Ministry Expenses	1,814.60	0.00	0.00	1,814.60	241.96
Ministry Resources	436.61	0.00	0.00	436.61	508.52
Administration Salaries	12,962.38	0.00	0.00	12,962.38	6,859.66
Communion Expenses	0.00	0.00	0.00	0.00	54.99
Copyright Licence	454.05	0.00	0.00	454.05	382.89
Worship Team Expenses	0.00	0.00	0.00	0.00	0.52
Childrens Church	172.58	0.00	0.00	172.58	127.63
Child Protection Advisory Services	240.40	0.00	0.00	240.40	59.99
Christmas costs	40.00	0.00	0.00	40.00	0.00
Youth Group	19.40	0.00	0.00	19.40	37.33
Little Treasures	0.00	0.00	0.00	0.00	10.78
CRASH Time (Messy Church)	0.00	0.00	64.41	64.41	25.00
Flowers, Gifts and Presentations	2.99	0.00	0.00	2.99	188.98
Publicity and Advertising	326.59	0.00	0.00	326.59	100.88
CVS Cheshire	34.87	0.00	0.00	34.87	71.18
Pastoral Team Costs	50.00	0.00	0.00	50.00	0.00
Data Protection Registration	35.00	0.00	0.00	35.00	35.00
<b>Subtotal Church Ministry Costs</b>	<b>17,589.47</b>	<b>0.00</b>	<b>64.41</b>	<b>17,653.88</b>	<b>9,745.31</b>
<b>4. Missions</b>					
Hope Uganda (HDCC)	750.00	0.00	0.00	750.00	812.50
AOG Annual Offering	1,200.72	0.00	0.00	1,200.72	1,200.72
AOG NW & M Region	1,000.00	0.00	0.00	1,000.00	0.00
AOG Ukraine Appeal	2,049.39	0.00	0.00	2,049.39	193.70
Living Hope Ministries	900.00	0.00	0.00	900.00	937.50
Andy Cannon	750.00	0.00	0.00	750.00	500.00
UCB	240.00	0.00	0.00	240.00	240.00
<b>Subtotal Missions</b>	<b>6,890.11</b>	<b>0.00</b>	<b>0.00</b>	<b>6,890.11</b>	<b>3,884.42</b>

# Alsager Community Church

## NOTES TO THE ACCOUNTS (cont'd)

	Unrestricted 2023	Designated 2023	Restricted 2023	Total Funds 2023	Total Funds 2022
<b>5. Building Running Costs</b>					
Caretaker/Cleaners Pay	6,188.00	0.00	0.00	6,188.00	5,943.61
Carpet Cleaning	89.99	0.00	0.00	89.99	0.00
Cleaning Materials and Window Cleaning	27.72	0.00	0.00	27.72	0.00
Office Telephone and Broadband	409.26	0.00	0.00	409.26	394.61
Computer Software and consumables	426.74	0.00	0.00	426.74	408.74
Office Printer/Copier	409.21	0.00	0.00	409.21	373.82
Postage and Stationery	85.68	0.00	0.00	85.68	127.91
Insurance	2,192.35	0.00	0.00	2,192.35	1,111.62
Gas	997.42	0.00	0.00	997.42	1,102.61
Electricity	3,144.15	0.00	0.00	3,144.15	1,704.44
Water Rates	609.14	0.00	0.00	609.14	367.53
SITA Wheely Bin Charges	1,054.55	0.00	0.00	1,054.55	872.15
Accountant (Independent examination)	796.50	0.00	0.00	796.50	0.00
Equipment Purchases	578.07	0.00	0.00	578.07	682.94
Sundry Admin expenses	61.16	0.00	0.00	61.16	420.99
General Maintenance	530.31	0.00	0.00	530.31	1,522.09
Hire of Civic hall	0.00	0.00	0.00	0.00	3,715.00
<b>Subtotal Building Running Costs</b>	<b>17,600.25</b>	<b>0.00</b>	<b>0.00</b>	<b>17,600.25</b>	<b>18,748.06</b>

<b>6. Fund Movements</b>	<b>Balance C/fwd</b>	<b>Balance B/fwd</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers</b>
General	26,781.07	25,317.62	85,107.55	(80,669.10)	(2,975.00)
<b>Subtotal Unrestricted funds</b>	<b>26,781.07</b>	<b>25,317.62</b>	<b>85,107.55</b>	<b>(80,669.10)</b>	<b>(2,975.00)</b>
Unforeseen cost Reserve	36,000.00	33,000.00	0.00	0.00	3,000.00
<b>Subtotal Designated funds</b>	<b>36,000.00</b>	<b>37,971.00</b>	<b>0.00</b>	<b>(4,971.00)</b>	<b>3,000.00</b>
Special Treasures	0.00	25.00	0.00	0.00	(25.00)
Alsager Support Centre	(233.12)	20,898.22	476.10	(21,607.44)	0.00
CRASH time (Messy Church)	2,396.57	2,460.98	0.00	(64.41)	0.00
Alsager Food Bank	37,520.09	39,206.50	15,806.37	(17,492.78)	0.00
<b>Subtotal Restricted funds</b>	<b>39,683.54</b>	<b>62,590.70</b>	<b>16,282.47</b>	<b>(39,164.63)</b>	<b>(25.00)</b>
<b>Grand Total All Funds</b>	<b>102,464.61</b>	<b>125,879.32</b>	<b>101,390.02</b>	<b>(124,804.73)</b>	<b>0.00</b>