

Outreach Christian Centre

**Annual Report /AGM Report for Year
2022**

Reports given at AGM March 2023

Pastors Report [Pastor Jeff Baxter]

2022 The Year Gone

In 2022 [March] we came out of Government Restrictions for our Church Services and we got back to some sort of normality. Our attendance increased to about 40 people. We had a much more positive year.

During the year we completed Building work in Pastors Old Office [New Concrete Floor]. And the Old Crèche room is now fully functioning as Pastors Office. A big thank you to all concerned in getting that job completed. We have now started work on other Building work we will keep you informed. Also we had a New Carpet fitted in the Church in April of last year

As the year progressed we opened up more of our Ministries [Kids/Youth]
We look forward to what this year of 2023 year holds for us as we all Gather Together in the Name of Jesus.

Once again a Big Thank You to you all for your Faithfulness and Commitment especially with your Time and Giving which has enabled us to get through this difficult period.

2023 - The Year Ahead

2023 has already seen a steady increase in people coming back to Church, and we now see around 48 attending during our Sunday Services. Our House groups are now up and running on a Tuesday evening and we have just partnered with Gateway Church in their Food Bank Ministry in Barnsley.

Recently we had our first Eat and Meet in a long time and we are looking forward to doing this more in the future. Release International Ministry visited us in March where we were Blessed by the visit of Allister who ministered the Word and gave Testimony to the work of Release overseas.

We look forward to the remainder of this year and we are looking to have a Baptism Service in the next few months. Our greater Goal for this year is to see people saved and come into a relationship with Jesus through the Message of the Cross.

Thank you to everyone for your Hard Work and Commitment.
God Bless
Pastor Jeff and Lilian

Treasurer's Report for 2022 [Doug Scott]

(See Appendix pages 1-5 & attached 'Independent Examiner's Report on the Accounts')

Firstly I'd like to say a big "thank you!" to my fellow members of the treasury team and to my co-signatories for cheques – without which the Treasury area could not function.

Summary

Financially we have had something of a rebound from the COVID19 epidemic as income has increased significantly and activity levels (and hence spending) in the church are nearly back to normal. Building hire (Gateway) has also increased but is now being impacted by increased energy costs.

Income was up 10% vs 2021, gift aid tax recovery was down by 1% and building hire was up by 81% - due to the reduced usage in the previous year vs the earlier months of 2022 and then reduced usage but much higher hire costs from September due to significant increases in our energy costs.

The building fund saw much increased activity as we have been able to progress the building repairs and renovation now COVID restrictions have reduced and the new roof over the north offices is now on with further work progressing.

Other costs such as travel expenses (nil), expenses for visiting speakers (nil) continued to be below expectations.

Following a long closure for COVID and the 'retirement' of the three ladies who had faithfully run it for over fifteen years, the decision was taken to close Mothers and Toddlers – all remaining funds were transferred to support Sunday School Kids and Youth activities.

Missions support in 2022 was lower than in 2021 as 2021 included a one-off gift to Education for Life.

Finally, the decrease in the overall balance of circa £4.4k is due entirely to the significant building renovation expenditure. Had the project been delayed as in 2021, the result would have been an increase of circa £10k instead.

General Fund

Following changes to the Church Council in 2021, we have two management trustees that are also employees (out of five CC members – i.e. they are in the minority as per the requirements of our constitution.) Neither trustee received any expenses or benefits in 2022.

Total salary costs for these two employees amounted to £38599.85 (see page 4 of the accounts in the section "Notes to the Accounts").

As mentioned above, building hire revenue from Gateway (while lower than pre-covid) started to recover in 2022. However, as expected some activities have not returned to New Lodge (e.g. Foodbank). In the last four months of 2022 rising utility costs forced us to increase our hire rates and Gateway cancelled all but one activity as a result.

Gift aid tax recovery is up, reflecting increased giving in 2022.

In terms of costs, the key fund – the General Fund – continued to benefit from the governments assistance to small enterprises (up to £5000 towards employer NI – which meant we paid none). Salaries (shared across the General Fund and the Church Worker fund) increased more than in 2021 – but significantly below inflation - though similar to other industries.

Utilities only increased 5%, reflecting the contract price fixes that have ended in Q4 (with the remainder changing in H1 2023).

Admin costs (e.g. insurance, servicing, annual inspection of accounts, telephone/internet and stationary) were up over 170% vs 2021. Much of this was due to reduced activity in 2021 and the 2022 figure was over £500 below budget. Similarly, Sundries are up significantly and include the cost of a new laptop to drive the OHP for worship, but are also inflated by a £500 cash advance (which will be returned in 2023) so the increase is not quite as marked as it might otherwise appear.

Missions Fund

This fund supports Glyn and Jayne Davis (Education for Life) in Kenya and (since 2019) Open Doors. Spending in the previous year (2021) included a one-off gift of £510 to Education for Life to purchase computer related equipment.

Sunday School Kids & Youth

This is our non-grant funded account for working with young people. There has been a gradual ramping up of activity post-COVID19 from 2021 into 2022, with activities switching from online/remotely to on-site. The Tuck-shop has reopened, allowing the raising of additional income through that revenue stream – though at reduced levels to what might otherwise have been expected. Giving to this fund has also been boosted by the transfer of funds from the closure of Mothers and Toddlers. The net effect is an overall increase of circa £1600 (as opposed to the smaller increase of circa £400 had Mothers and Toddlers not closed).

10-09 Fund

This fund was set up early in 2007 as we knew we needed to create a reserve fund in the light of financial uncertainty ahead and the need for a contingency.

In 2012, the fund was used to make redundancy payments. There was no need to resort to this fund in 2022.

Building Fund

The interior renovation of the Crèche and further planned work that had been put on hold because of COVID19, has restarted. The old crèche renovation completed in 2021 (including suspended ceiling and insulated walls and floor) and is now Pastor's office. Work has now progressed on the remainder of that (north) side of the building. The removal of the old (rotting) floor in Pastor's old office (which will become the main storeroom) was followed by a new concrete floor poured just after our last AGM. Quotations for the roof replacement were extremely protracted with all quotations higher than originally expected due to rising material and labour costs, but resulting in a replacement roof in September. The general office is now being remodelled to make more efficient use of space, and a discovered problem with rotting floor beam ends is currently being addressed. Then the exterior walls will be insulated to modern standards before a suspended ceiling is fitted and skirting and decorating is completed. A new carpet for the main hall was also fitted (after the concrete for the office floor had been delivered).

Mothers & Toddlers Group

All income and expenditure reflects activities related to closing this group for the year end as previously mentioned above. All funds were transferred to the Sunday School, Kids and Youth fund..

OCC Media.

This covers the sale of books, CDs, teaching materials and publications. No activity in 2022 – the only cash entry was for £15.80 which was the last discount (from a supplier) for books bought through OCC Media (from some time ago) that was discovered in a box during some 'spring cleaning'.

Church Worker Fund

This fund allows individuals to directly support the cost of any expenses incurred by any worker (paid/unpaid) and employee salaries and benefits. In 2022 this provided major support towards the salary costs of our Senior Minister and our Youth Leader.

21 Club Fund

Started in 2004, this has been set up as a vehicle to encourage the support of missions from out of Outreach Christian Centre itself (e.g. Betty at Mercy Ships, and Manna Ministries - as

Outreach Christian Centre, Station Road, Darton, Barnsley, S Yorks S75 5AF
Registered Charity No. 1052570

opposed to the Missions Fund that provides support to external individuals or organisations involved in missions).

In 2013 we donated £100 to Holy Trinity School re work with Romanian Orphans. In 2015 we made a £200 donation to assist Education for Life to pay for the medical care for a young woman in their area called Susan. No activity in 2022.

Manna Ministries

An expansion of Manna Ministry (distributing gifts of food in the neighbourhood) this is set up to allow people to give to this and similar activities set around our local community. As with other funds this also allows gift aid to increase the value of taxpayer donations. Other examples of support are a one off gift was given to the women's refuge in 2017 and for the support of the Barnsley Churches Drop In Project in 2019 (which provided breakfast, food and other essentials to homeless and those in extreme poverty – but sadly closed in 2020). There was no activity in 2022, but following discussions with Gateway, food collections are restarting, with the main aim of supporting their foodbank.

Clearing Account

The Clearing Account contains a number of restricted sums at various times through the year - e.g. gifts for specific purposes, support for youth camps etc.. In 2022 the only income was from the 'bottle' – collecting small change – and the only expenditure was that of a gift originally made to support the new roof (see Building Fund report.)

Administration Report For Year 2022 [D O Scott]

HSE

Fire risk assessments were performed on both buildings in 2009. They were repeated in 2012. The Darton building was reassessed in 2018. New Lodge was completed in Q1 2019. A fire alarm system and emergency lighting was installed in Q1 2019. 2020 HSE activity centred around COVID19 risk assessments to ensure we could open safely as soon as practicable after being allowed to do so and repeat assessments to ensure that as the position evolved we remained safe – including the introduction of the sealed communion packs. In 2021 HSE activity widened to include routine reviews and a review of our fire extinguisher provision, as well as continued focus on COVID19 needs. Routine HSE checks only in 2022.

Tax & The Inland Revenue

We had to make tax returns for years 2003, 2005, 2010 and 2016. No tax return was required last year (i.e. in the year 2022 for the tax year 2021).

Sadly, we have received notification that we must do one this year (for 2022) despite the fact that no tax return has ever resulted in a requirement to pay tax.

The budget for 2023

We have a duty of care both to count the cost and to be good stewards.

To this end, the budget for the coming year will assume (amongst other things):

- Increase in general income and Church worker Fund of 3%.
- Gas & electricity up circa 250% - at the time of preparation of the budget (25/1/23) this was believed to be a reasonably conservative estimate but New Lodge will be used less and Darton more, and we had no information on future government energy support after March (if any).
- Admin and Sundries costs - up 5%.
- Building Fund - £10,000 for building improvement and maintenance.
- Salary increase placeholder in at 3% - actual level to be determined by Salary Committee in Q4 and backdated as usual.

- AOG contribution 3% of last year's qualifying income - if we hit budget.

GENERAL INFORMATION

Trustees of Outreach Christian Centre for the year 2022

Church Council:

Mr Jeffrey Baxter
11 Allendale Road, S75 5JT

Mr Douglas O Scott
11 Churchfield Lane, S75 5DQ

Mrs Zoe Curran
5 Appleby Close, Barnsley, S75 5RX

Mrs Jane Hen
30 Edgehill Road, Barnsley, S75 6NL

Mr Adam Beaumont
7 Dillington Road, Barnsley, S70 4JD

Holding Trustees:

Mr Douglas O Scott
11 Churchfield Lane, Darton, S75 5DQ

Mr Jeffrey Baxter
11 Allendale Road, Darton, S75 5JT

Mrs M Ann Knowles
6 Daykin Close, Darton, S75 5HA

Mr Michael C Wood
50 Eastfield Crescent,
Staincross S75 6DN

Mr Paul Beaumont
83 Huddersfield Road, Darton, S75 5JR

Mrs Zoe Curran
5 Appleby Close, Darton, S75 5RX

Outreach Christian Centre is a church with an organisational and decision making structure as follows:-

1. The Church Council are the management trustees of the Church, responsible for all legal and financial decisions on behalf of the church. The Senior Minister leads this Council and has the casting vote in split decisions.
2. The Oversight of the Church - usually the full Church Council & additional persons as appropriate - is responsible for the spiritual leadership of the Church and reports to the Church Council.
3. All other departments are responsible either to the Oversight and ultimately to the Church Council, or to the Church Council directly.

Objects of the Charity

As stated in the 'Model Deed for Local Assemblies of God in Great Britain and Ireland' adopted by special resolution by Outreach Christian Centre (original resolution filed at Assemblies of God Property Trust):-

"The objects of the Church shall be:

(i) The advancement of the Christian Religion by the proclamation and furtherance of the Gospel of God concerning His Son Jesus Christ the Lord and the preaching and teaching of the Word of God by the Church in accordance with the Statement of Fundamental Truths of

Assemblies of God in Great Britain and Ireland as approved by the General Council from time to time (the Statement).

(ii) Such other charitable purposes as shall further the attainment of the above objects of the Church or any of them.

(iii) The furtherance of the charitable work of the Church consistently with the Statement.

(iv) The furtherance of the work of Assemblies of God in Great Britain and Ireland and the promotion of religious observances that manifest the Statement."

Other Legal & Administrative Information

1. The name of the charity is 'Outreach Christian Centre'. It was once known as 'Darton Bethel Church'. Its Charity Registration No. is 1052570.

The address of the principle office of the charity is Station Road, Darton, Barnsley, S Yorks S75 5AF.

2. The governing document is the 'Model Deed for Local Assemblies of God in Great Britain and Ireland' adopted by special resolution by Outreach Christian Centre (original resolution filed at Assemblies of God Property Trust). As such the charity is founded on a constitution (the 'Model Deed') rather than on a declaration of trust.

3. Trustees are appointed only by the Church Council.

4. The charity has it's main current account with Santander, a subsidiary account (for paying in cash) with Santander, and an investment account with Kingdom Bank Ltd. All funds, investments and property are used in the furtherance of the objects of the charity in accordance with the governing document.

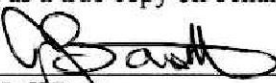
Additional Information

1. The charity is in fellowship with the Assemblies of God in Great Britain and Ireland. It also has dialogue with, supports and works with other Christian organisations as it sees fit in the furtherance of the objects of the charity e.g. Missions in Africa.

2. All charities are exposed to risks. The trustees have reviewed all significant risks - e.g. theft, accident, loss or damage, etc. and put in place such procedures (e.g. child protection and data protection policies, financial controls, limiting cash held, etc.) and insurances (e.g. fire, storm damage, loss of income, employer's liability etc) as seem reasonable and appropriate to mitigate any serious effects.

The charity's policy on reserves is set against its understanding of past monthly income and expenditure, receipts of grants and gift aid tax returns and the setting of realistic budgets each year. Following a recent review, it aims to have between 4 and 18 months expenditure available to ensure it can meet its immediate liabilities without holding funds back - which could delay carrying out its objects un-necessarily. The balance at year end was £ 66343.63 which is nearer the top of that range - reflecting our (ongoing) plans to make further significant building repairs.

Signed as a true copy on behalf of Church Council:



Pastor Jeff Baxter

Date: 29/03/2023

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

I report to the trustees on my examination of the accounts of Outreach Christian Centre for the year ended 31st December 2022.

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

Responsibilities and basis of report

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed: 

Name: Zita Derbak

Date: 28.07.2023

Independent Examiners Ltd
Unit 2 The Broadbridge Business Centre
Delling Lane
Bosham
West Sussex
PO18 8NF

OUTREACH CHRISTIAN CENTRE, STATION ROAD, DARTON
RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDING DECEMBER 2022

circ: JB AB ZC JH DOS

SUMMARY

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
RECEIPTS				
Gifts & Offerings	26748.58	26942.15	53690.73	48964.04
Grants Received	0.00	0.00	0.00	0.00
Bookshop & Tuckshop income	0.00	466.80	466.80	35.00
Tax Reclaimed	4557.37	5841.25	10398.62	10476.17
Bank Interest	1.26	0.00	1.26	0.11
Building Hire Income=	3129.30	0.00	3129.30	1725.35
TOTAL RECEIPTS	34436.51	33250.20	67686.71	61200.67

PAYMENTS				
Salary Costs & Expenses	16432.71	23140.40	39573.11	37323.81
Mortgage & rent of buildings	0.00	0.00	0.00	0.00
Bookshop & Tuckshop expenditure	0.00	394.99	394.99	0.00
Expenses for visiting speakers etc	0.00	0.00	0.00	0.00
Utilities	3366.30	0.00	3366.30	3205.52
Admin (Insurance, phone, stationary etc)	5401.48	0.00	5401.48	5686.33
Equipment & Capital Expenditure	0.00	0.00	0.00	0.00
Support to all Missions	0.00	1080.00	1080.00	3080.00
Other, Stationary & Materials	0.00	1877.98	1877.98	396.65
Building & Renovations	0.00	17916.36	17916.36	3432.02
General Sundries	2392.13	100.00	2492.13	884.16
	27592.62	44509.73	72102.35	54008.49

EXCESS OF RECEIPTS OVER PAYMENTS 6843.89 -11259.53 -4415.64 7192.18

Balance Brought Forward 27574.30 43184.97 70759.27 63567.09

BALANCES CARRIED FORWARD 34418.19 31925.44 66343.63 70759.27

ANALYSIS OF FUNDS

	2022 £	2021 £
1. General Fund		
Receipts:		
Gifts & Offerings	26748.58	22113.04
Covenant/Gift Aid Tax Claims	4557.37	4048.67
Building Hire Income=	3129.30	1725.35
Interest on Investment & current a/c	1.26	0.11
Total Receipts=	34436.51	27887.17

Payments:		
Salary Costs & Expenses	16432.71	14983.13
Mortgage & rent of buildings	0.00	0.00
Expenses for visiting speakers etc	0.00	0.00
Utilities	3366.30	3205.52
Admin (Insurance, phone, stationary etc)	5401.48	5686.33
Equipment purchases, building improvements & repairs	0.00	0.00
General Sundries (less transfers to float & below)	2392.13	884.16
Transfers to support designated funds	0.00	0.00
Reduction in floats	0.00	0.00

Total Payments= 27592.62 24759.14

Net Receipts= 6843.89 3128.03

Balance Brought Forward (incl floats)= 27574.30 24446.27

Balance at Year End (incl floats)= 34418.19 27574.30

2. Missions Fund

Receipts: Gifts & Offerings	1395.00	1250.00
Covenant/Gift Aid Tax Claims	282.50	311.25
Total Receipts=	1677.50	1561.25
Payments: Support to Missionaries	1080.00	1590.34
Net Receipts=	597.50	-29.09
Transfers (from General Fund)	0.00	0.00
Balance Brought Forward=	4387.90	4416.99
Balance at Year End=	4985.40	4387.90

3.S School, Kids & Youth Groups

Receipts:		
Grants, Gifts & Offerings, etc.	2071.60	275.00
Covenant/Gift Aid Tax Claims	165.00	96.25
Tuck shop income	451.00	35.00
Total Receipts=	2687.60	406.25
Payments:		
Tuckshop expenditure	394.99	0.00
Materials & stationary, etc.	685.38	350.92
Total Payments=	1080.37	350.92
Net Receipts=	1607.23	55.33
Transfer from General Fund	0.00	0.00
Balance Brought Forward=	561.01	505.68
Balance at Year End=	2168.24	561.01

4.10-09 Fund

Receipts: Gifts & Offerings etc.	0.00	0.00
Covenant/Gift Aid Tax Claims	0.00	0.00
Total Receipts=	0.00	0.00
Payments:	0.00	0.00
Net Receipts=	0.00	0.00
Balance Brought Forward=	2885.49	2885.49
Balance at Year End=	2885.49	2885.49

5. Building Fund

Gifts & offerings	3595.00	7040.00
Covenant/Gift Aid Tax Claims	815.00	2055.00
Total Receipts=	4410.00	9095.00
Payments:		
Building & Renovation Work	17916.36	3432.02
Partial Repayment of Mortgage Capital	0.00	0.00
Total Payments=	17916.36	3432.02
Net Receipts=	-13506.36	5662.98
Transfers (from General Fund)	0.00	0.00
Balance Brought Forward=	22763.80	17100.82
Balance at Year End=	9257.44	22763.80

6. Mothers & Toddlers Group

Receipts: Gifts & Offerings	171.55	0.00
Payments: Refreshments, stationary etc	1192.60	0.00
Net Receipts=	-1021.05	0.00
Balance Brought Forward=	1021.05	1021.05
Balance at Year End=	0.00	1021.05

7. OCC Media - bookshop tapes & publications

Total Receipts=	15.80	0.00
Payments: Stationary, blank tapes, folders etc.=	0.00	0.00
Net Receipts=	15.80	0.00
Balance Brought Forward=	0.00	0.00
Balance at Year End=	15.80	0.00

8. Church Worker Fund

Receipts: Donations =	19225.00	17640.00
Covenant/Gift Aid Tax Claims	4501.25	3832.50
Total Receipts=	23726.25	21472.50
Payments: Re. Church Employee Salaries/expenses =	23140.40	22340.68
Net Receipts=	585.85	-868.18
Balance Brought Forward=	8009.62	8877.80
Balance at Year End=	8595.47	8009.62

9. 21 Club

Receipts: Donations =	0.00	0.00
Covenant/Gift Aid Tax Claims	0.00	0.00
Total Receipts=	0.00	0.00
Payments: Re. support of outreach missions=	0.00	0.00
Net Receipts=	0.00	0.00
Balance Brought Forward=	496.61	496.61
Balance at Year End=	496.61	496.61

10. Manna Ministries

Receipts: Donations =	280.00	210.00
Covenant/Gift Aid Tax Claims	77.50	55.00
Total Receipts=	357.50	265.00
Payments:		
Sundries - materials etc.	0.00	45.73
Net Receipts=	357.50	219.27
Balance Brought Forward=	1104.58	885.31
Balance at Year End=	1462.08	1104.58

11. Clearing Account (Sundry restricted funds)

Receipts:		
Outreach Kenya income	0.00	245.00
Gift Aid for Outreach Kenya	0.00	77.50
Gifts & support for Youth Camps/Events	0.00	0.00
Bottle donations - small change for big change	204.00	66.00
Sundry items	0.00	125.00
Total Receipts =	204.00	513.50
Payments:		
Outreach Kenya Payments (gifts & support)	0.00	1489.66
Expenses for Youth Camps/Events	0.00	0.00
Bottle donations - gifts and ministry support	0.00	0.00
Sundries	100.00	0.00
Total Payments=	100.00	1489.66
Net Receipts=	104.00	-976.16
Balance Brought Forward=	1954.91	2931.07
Balance at Year End=	2058.91	1954.91

(Total balance for all Funds at Year End = 66343.63 70759.27)

BASIS OF PREPARATION

The accounts have been prepared under the "Receipts and Payments" basis as prescribed by the Charity Commissioners, and they meet the appropriate legal requirements.

The accounts are prepared on a "going concern" basis in accordance with the charities Act 2011 and in accordance with applicable accounting standards.

PUBLIC BENEFIT

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they pay due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

NOTES TO THE ACCOUNTS

	2022 £	2021 £
1. Total Expenses paid to Trustees =	0.00	0.00 (Travel, telephone & entertaining)
2. No. of Trustees affected =	2	2 (*Incurred as employees not trustees)
3. Gross wages & salaries =	38599.85	36331.36
4. Employer's NI costs =	0.00	0.00
5. Pension Contributions =	973.26	992.45
6. Average No. of full time employees =	1.27	1.27
(All employed in activities in furtherance of the Objects of the Charity)		
7. No employee received over £50,000.		

OUTREACH CHRISTIAN CENTRE, STATION ROAD, DARTON

STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2022

	2022 £	2021 £
1.MONETARY ASSETS		
Bank & Cash Balances:		
Kingdom Bank Ltd/AOG Property Trust a/c	1132.83	1131.57
Current Account*	64007.07	68683.19
Cash in safe	1023.73	764.51
Cash Float	180.00	180.00

(*After deduction of un-presented cheques)

Total=	66343.63	70759.27
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Comprising of:

General Fund	34418.19	27574.30
Missions Fund	4985.40	4387.90
Kids & Youth	2168.24	561.01
10-09 Fund	2885.49	2885.49
Building Fund	9257.44	22763.80
Mothers & Toddlers Group	0.00	1021.05
21 Club	496.61	496.61
OCC Media	15.80	0.00
Church Worker Fund	8595.47	8009.62
Manna Ministries	1462.08	1104.58
Clearing Account	2058.91	1954.91

Total=	66343.63	70759.27
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2.DEBTORS

None	0.00	0.00
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3.CREDITORS

None	0.00	0.00
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4.NON-MONETARY ASSETS

a)Land and building (Freehold) used by the charity at Station Rd
Darton, Barnsley. Purchased in 1996 for £35,000. Market valuation at March 2004 £81,500.
(Title vested in the Holding Trustees)

b)Chairs, tables, office furniture, equipment as per inventory for 'a')
including OHP, keyboard, sound system, PCs and printers
and computer controlled projector. All in good Condition.

c)Land and building (Freehold) at Wakefield Rd, New Lodge Barnsley.
Leasehold acquired on merger with New Life church. Freehold bought in 2015 for £17,250.
Market Valuation at March 2004 £79,000.
(Title vested in the Holding Trustees)

d)Chairs, tables, office furniture, equipment as per inventory for 'c').

Signed as a true copy on behalf of Church Council:

 Date: 26/02/2023
D O Scott