

Outreach Christian Centre

Annual Report /AGM Report for Year 2023

Reports for the AGM of March 2024

2023 – January to August – Pastor Jeff Baxter

2023 continued to see improvement in numbers with a steady increase in people coming back to Church, and we were up to around 48 attending during our Sunday Services at the time of the last AGM. All our kids, youth and adult groups were running as mentioned in last year's report and early in the year we also refocussed our Manna Ministry activities to partner with Gateway Church in their Food Bank Ministry in Barnsley with donations of canned goods and similar being delivered to Gateway approximately every 8 weeks.

The announcement in March of my intention to retire from the Senior Minister role by the end of the year (and Lilian's intention to step back from her various children's activities at the same time) officially started two processes - working in tandem.

Firstly, we started the process to identify and recruit a suitable successor to lead the church in what we believe will be another exciting chapter of it's growth and development. I am pleased to report that we found that successor (Pastor Paul) and we look forward to the days ahead to see how God will use his ministry.

Secondly we also had to identify the people and the organisational solutions to meet the needs of the children's groups going forwards from September. With changes to times and the age banding for the different groups worked out, we were delighted to see Chloe, Hannah and Matt step up to lead Powerpack and Adam take on further responsibility by leading the younger Youth group (now called Sparks) as well as the Senior Youth group that he had before (renamed Occsy-gen). That then left the Sunday School lead position to be filled – see below!

It has been a joy to lead this church for nearly 22 years, and Lilian and I would like to give a big thank you to all who came to our surprise retirement celebration in September. Thank you too to all those who have helped make this church the success it is today and helped to lay the foundations for the next chapter to come. Exciting times!

God Bless

Pastor Jeff and Lilian

2023 – September to December – Pastor Paul Wood

September 2023 was the start of something new for OCC. Me, Sarah, and the boys, joined the family at OCC, in August and I officially took over from Pastor Jeff in September.

I would like to thank everyone who have worked in the various ministries, whether as a leader or a helper. Thank you for your servant heart and willingness to work together and serve God at OCC, Darton.

In September we had Power Pack, Sparks and Occsy-gen, start. Weekly groups for young children and teenagers. I would like to thank Chloe, Matt and Hannah for leading Power Pack and to Adam for leading Sparks and Occsy-gen. I would also like to thank all those who are part of the teams, who come along and volunteer on a Wednesday and Friday evenings.

We gave the Sunday School a new name, it is now called Livewires. Livewires is overseen by Sarah Wood. On average we have seven children who come along to Livewires on a Sunday morning.

The worship team have had many challenges, since we came in September, people not available due to illness. I thank God for there perseverance and togetherness. New songs have been introduced and it's great to see the worship, being Spirit lead.

Gateway continued to use the building at New Lodge on a Tuesday evening for Wonderzone.

The church membership grew in 2023 and in the last quarter of 2023 numbers coming to OCC, Darton increased slightly too. We thank God for those who gave their lives to Jesus in 2023.

We started the men's ministry, in 2023, meeting the last Monday evening of the month.

LIFT, (women's ministry) was held the third Thursday of the month.

Christmas 2023 was great, as we saw lots of new people join us and over the two main Christmas services we held, we had 177 people.

2023 was the start of a new era at OCC, the new vision, to build up and grow out. Jesus is the vine, and we are the branches. If we remain in him and he in us, we will bear much fruit; apart from Jesus we can do nothing.

We look forward to exciting times at OCC, there will be challenges, there will be changes, but God remains the same, yesterday, today and forever, Amen

Pastor Paul

2024 The year ahead

2024 will see changes here at OCC. Changes to the services, changes to the building at Darton and the family grow at OCC and foundations built at New Lodge.

The evening services have changed in 2024. I am no longer preaching the same sermon twice on the same Sunday. We have changed the night services to the following, first Sunday in the month is testimony night, second Sunday is worship night, third is deeper night and forth is bible study night.

We will look to do more at New Lodge building on the start we made on the Mission week we held in February. We will look to build connections and friendships with the WMC, schools and other places which are willing to work with us.

We will continue to be a church which puts prayer first. If we are not a praying church, then we are not going to grow. Prayer Focus will continue to be every Tuesday at Darton from 7:30pm. I would like to thank Ann Knowles for her help and dedication in preparing for Prayer Focus.

This year will hopefully see the new tots groups at Darton and New Lodge, lead by Sarah Wood and also from the autumn we will be starting coffee mornings at Darton.

2024 will see the completion of the store room and a new room where Livewires and other small groups can meet. Thanks go to Paul Beaumont, Doug Scott, and Steve Thelwell.

Without their hard work and commitment, OCC would be spending a lot more money.

In May, I will get my full status as an AOG Minister. I would like to thank everyone for their support. It's been a great journey; I have been stretched and I have grown in my faith and I have been blessed by God.

I thank God that we are here at OCC, and that this is only the beginning of something great.

We look forward to growth externally and internally. I look forward to the family growing, new people joining us and people at OCC, growing in their faith.

I look forward to the year ahead.

God bless

Pastor Paul

Power Pack & Youth Report

PowerPack

PowerPack is held weekly on a Wednesday night for primary school children in reception to year 4. We have crafts, stories, songs and games based upon a story or passage from the Bible. Following the return of PowerPack in September, from the summer holidays, we had an average of 9 children attending. This has grown, due to word of mouth and Facebook advertising to 23 children on the register, with an average of 18 each week. This is a mix of

boys and girls across all ages. There are currently 9 volunteers, including 3 leaders and 6 helpers.

Youth Work Report – A Year in Review – 2023

In the 2023 there was a lot going on and the year is split around the school summer holidays, where Pastor Jeff retired from the role of Senior Minister and Lilian took a step back from the children's ministries at OCC.

Before the summer holidays, the youth work could be summarised as one group, Synergy, that extended over all secondary school years and 6th form. The challenges to balance the needs of the older and younger ends of the group were still very much present in that group. The register shows 14 young people who were registered with us for Synergy. 19 sessions were planned, one of which was cancelled due to snow and one of which involved a trip to a youth event held by Together Church in Wombwell. On average, each evening was attended by 7 youth, with the highest attendance being 10 and the lowest being 3. This does however include the attendees to youth event in Wombwell, which numbered 3. The 3 attendees made a commitment on that evening and were consistent attendees at Synergy following the event. There is a plan to go to this year's event and there are 5 young people registered to go, which includes the 3 who went last year and some who want to go based on their reports of the event! Also, during this period, there were 4 CYC'ed events, the joint Saturday evening event mentioned above.

Following the summer holidays, the youth work went from one group to two. Synergy in effect became OCCSY-Gen (OCC Senior Youth Generation) and the lower age range moved up to school year 9, which is roughly 13 years old. What was Impact, the older children's club, became Sparks, a younger youth group and its day moved to Friday, where the youth worker could fit the preparation of the room into their allotted hours. It covers school years 5 – 8, roughly 9 – 12 years old, where it used to cover school years 4 – 6, roughly 8 – 10 years old.

The OCCSY-Gen register shows 11 young people registered up to the end of December, which includes the 3 young people who made commitments. The average attendance was 8 with fairly consistent attendance from a core of the group. Usually an evening consists of food, a talk, and a game, however in recent weeks, the dynamic of the group has changed and so this programme will be looking to become more active. There is always an opportunity for the young people to offer requests for prayer and we can see some with a real heart for the world around them in the requests they make. There are also those requests driven from a position of faith to see healing outworked.

Sparks has struggled to get attendance numbers up. This could be partly due to the change in day from Impact days, but it suffers from the lack of word of mouth within the local young people's scene as it was predominantly drawing from the Wakefield area, which poses challenges for transport for the young people. The register shows 4 young people registered; however, this had dropped off to 1 young person attending by Christmas time. The style of the evening has taken on more of a Bible study ethic, with the young person who attends providing a section of scripture they want to study.

Date written: 12 March 2024

Written by: Adam Beaumont, Leader for Sparks &

OCCSY-Gen

Treasurer's Report for 2023 [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

At a high level it would appear that our income was lower in 2023 than in 2022 by circa £2000.

Our spending in 2023 was essentially the same as in 2022 and £6400 more than our income – reducing our year-end balance by the same amount..

However, the situation is somewhat better than this because a Gift Aid request made on 16th December was not paid until 4th January 2024 – unlike a similar payment requested on 15th Dec 2022 which was paid on 21st December that year. What a difference a day makes! So, if we allow for the £4909.93 of delayed Gift Aid, the total income was £70557.58 – which is a 4.2% increase on the previous year.

Gifts and offerings are up 4.8%, and Gift Aid – after allowing for the late payment – increased by 0.4%

Building hire (Gateway) continues to be impacted by increased energy costs.

Interest on our savings account increased by 900% - which sounds fantastic until you realise that is a pound amount increase of £11.34.

Other costs such as external speakers, events, training, expenses etc. are up – representing a return to more normal activities post COVID and the ongoing MIT training of our new Senior Minister.

Utility costs increased by 68% in 2023 to £5666.

General Sundries expenditure was up by just over £1000 vs 2022, that figure is understated due to the return of a £500 cash advance in 2023 that was originally provided in 2022 – so the underlying increase was really circa £1500.

Missions support in 2023 at circa £3990 was over £2900 higher than in 2022 with two one-off gifts detailed below.

The building fund continued to see increased activity post-COVID – the new office/meeting room, store cupboard and new store room are now essentially complete – save for some new carpet, decorating and a new door.

Finally, the decrease in the overall balance of circa £6.4k is due mainly to the delayed Gift Aid (£4.9k) – which had it arrived in December would have meant the drop was only £2500. This drop was expected – ongoing building expenditure which reduced the building fund by nearly £2600. Allowing for that gives an overall picture that is essentially neutral for the year.

General Fund

Following the retirement of our long serving Senior Minister last Summer, and the successful recruitment of his successor we now have six management trustees (up from five). We continue to have two management trustees that are also employees (i.e. they are in the minority as per the requirements of our constitution) and these are the Senior Minister and the Youth Leader. These roles were remunerated with a total annual amount of £41,990 and they received £447.20 in expenses during 2023 of which £297.20 (mileage allowance) was included in the Salaries and Expenses figure and £150 (hotel accommodation for training) was included in the Speakers, events, training, expenses etc entry. No other trustees received personal expenses or remuneration in 2023. Allowing for this, the salary cost figure increased by 10% - partly due to one-off items around staff changes and partly to cost of living increases.

In addition to recruiting a new Senior Minister, we also increased the hours of the Youth Leader to 15 hours per week (from 10) to reflect changes in support for youth activities.

As mentioned above, building hire by Gateway has been impacted by rising energy prices which drove a major increase in our hourly rate – so the income figures shown here actually represent a significant reduction in hours as Gateway cancelled all but one weekly and one monthly activity.

Allowing for the aforementioned delayed Gift Aid, Gift aid tax recovery would have been up 6% to £4824.74 instead of the reduction shown.

In terms of costs, we continued to benefit from the governments assistance to small enterprises (up to £5000 towards employer NI – which meant we paid none).

Utility costs increased by 68% in 2023 to £5666. This would have been worse had it not been for government support.

Admin costs (e.g. insurance, servicing, annual inspection of accounts, telephone/internet and stationary) were essentially static (a small drop of circa 2%).

Sundries were up significantly, reflecting increased activity post Covid and the arrival of our new Senior Minister.

Missions Fund

This fund supports Glyn and Jayne Davis (Education for Life) in Kenya and (since 2019) Open Doors.

Income was up 32% primarily reflecting a special offering being taken up.

The Gift Aid figure would have been £270 had the December Gift Aid not been delayed.

A one-off gift of £2400 was made in January to AOG GB Inc supporting the “Impact 25/40 Ukraine Radiator Appeal” (providing electric radiators to war impacted areas of Ukraine) and an offering of £ 486.60 was sent in December to Assemblies of God GB Inc supporting the “Impact 25:40 Libya & Morocco Appeal” (following the disasters in those areas).

Sunday School Kids & Youth

Activity levels continue to increase (as evidenced by increased tuckshop turnover). The difference in giving to this fund vs 2022 is largely due to the one-off transfer of £1192.60 from the closure of the old toddlers group in 2022, though the figure of £196 still represents a significant drop in income from 2022.

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 2023.

Building Fund

The interior renovation of the Darton building continues. The remodelling of what was the general office, an old ‘L’ shaped store room, the connecting hallway and the previous office for the Pastor is now structurally complete. We now have a large storeroom, extended office/meeting room/classroom area and a walk in cupboard, making much more efficient use of space, with better lighting, insulation, and a modern suspended ceiling through hallway, and both rooms.

All that remains is the delivery of a new carpet for the extended room and hallway.

Income increased by 19% to £4270. Gift Aid would have been £262.50 more had the December Gift Aid claim come through in time for year end.

Toddlers Group

No activity. All funds were transferred to the Sunday School, Kids and Youth fund in 2022.

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

OCC Media.

This covers the sale of books, CDs, teaching materials and publications. No activity in 2023 – the only cash entry was for £15.80 in 2022 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 2023 this provided major support towards the salary costs of our Senior Minister and our Youth Leader.

Donations in 2023 were down 3% to £18650. Gift Aid would have been £2540 higher had the Gift Aid claim in December been received by year end – that represents a 1% drop vs the previous year.

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

No activity since 2015.

Mannah Ministries

An expansion of Mannah 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 to demonstrate the love of Christ in a practical way. 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). In 2023 we started supporting Gateway’s foodbank by providing food etc directly. This foodbank stopped at the end of 2023, and we have been introduced to the foodbank near Stairfoot roundabout in the Ebenezer Wesleyan Reform Church with a view to continuing our support there instead.

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 2023 the only income was from the ‘bottle’ – collecting small change – and an offering taken at a prayer meeting for SYCLS. The only expenditure was for youth events (£30.30) and sending the offering collected for SYCLS (£99.46) and a donation made to Release (£7.50).

Administration Report For Year 2023 [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 & 2023. Additional work will be needed should the New Lodge building come back into regular use.

Tax & The Inland Revenue

We had to make (corporation) tax returns for years 2003, 2005, 2010 and 2016. We have never had to pay any tax as a consequence.

We had to do a tax return in 2023 for 2022 – again, no requirement to pay tax.

Recent changes to HMRC rules – “Basis Period Reform” – may require us to report our figures over a different ‘basis period’ – aligned to the tax year vs our current arrangement based on the calendar year. This could potentially require two sets of accounts to be produced or require us to change our accounts basis period to align with the tax year – either option could have a variety of negative consequences.

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 of 3%.
- Gas & electricity no increase.
- Admin 5% increase (includes insurance.)
- Sundries - up 5% and an additional £1000 for worship and new cables etc for PA..
- Further spending of circa £3000 for live streaming is on hold until budget allows (review mid year).
- Other expenses - £840 to complete MIT for PW. £420 for AOG area day attendance, circa £1400 for AOG conference attendance as above, Training £1070.
- Church Worker fund assumes an increase of 3%.
- Building Fund - assume circa £1000 general maintenance and £10,000 building improvement costs (finishing store and general office and then renovation of the kitchen area).
- Salary increase placeholder in at 4% - actual level to be determined by Salary Committee in Q4 and backdated as usual.
- Assume we pay AOG contribution 3% of last year's qualifying income - if we hit budget.

GENERAL INFORMATION

Trustees of Outreach Christian Centre for the year 2023

Church Council:

Mr Jeffrey Baxter
Mrs Zoe Curran
Mr Adam Beaumont

Mr Douglas O Scott
Mrs Jane Hen
Mr Paul Wood (from 1/9/2023)

Holding Trustees:

Mr Douglas O Scott
Mrs M Ann Knowles
Mr Paul Beaumont

Mr Jeffrey Baxter
Mr Michael C Wood
Mrs Zoe Curran

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 its main current account and a subsidiary account (for paying in cash) with Santander, Bridle Road, Bootle, L30 4GB, and an investment account with Kingdom Bank Ltd, Media House, Padge Road, Beeston, Nottingham NG9 2RS. 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, 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 unnecessarily. The balance at year end was £ 59936.20 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 Paul Wood

Date: 15/08/24

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 2023.

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: 21.08.2024

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 2023

circ: PW JB AB ZC JH DOS

SUMMARY

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
RECEIPTS				
Gifts & Offerings	30777.02	25467.56	56244.58	53690.73
Grants Received	0.00	0.00	0.00	0.00
Bookshop & Tuckshop income	0.00	615.66	615.66	466.80
Tax Reclaimed	2862.31	2672.50	5534.81	10398.62
Bank Interest	12.60	0.00	12.60	1.26
Building Hire Income=	3240.00	0.00	3240.00	3129.30
TOTAL RECEIPTS	36891.93	28755.72	65647.65	67686.71

PAYMENTS

Salary Costs & Expenses	17680.27	26137.72	43817.99	39573.11
Mortgage & rent of buildings	0.00	0.00	0.00	0.00
Bookshop & Tuckshop expenditure	0.00	494.92	494.92	394.99
Speakers, events, training, expenses etc	1153.50	0.00	1153.50	0.00
Utilities	5666.36	0.00	5666.36	3366.30
Admin (Insurance, 'phone, stationary etc)	5266.75	0.00	5266.75	5401.48
Equipment & Capital Expenditure	0.00	0.00	0.00	0.00
Support to all Missions	0.00	3991.60	3991.60	1080.00
Other, Stationary & Materials	0.00	804.08	804.08	1877.98
Building & Renovations	0.00	7346.86	7346.86	17916.36
General Sundries	3375.76	137.26	3513.02	2492.13
	33142.64	38912.44	72055.08	72102.35

EXCESS OF RECEIPTS OVER PAYMENTS 3749.29 -10156.72 -6407.43 -4415.64

Balance Brought Forward 34418.19 31925.44 66343.63 70759.27

BALANCES CARRIED FORWARD 38167.48 21768.72 59936.20 66343.63

ANALYSIS OF FUNDS

	2023 £	2022 £
1.General Fund		
Receipts:		
Gifts & Offerings	30777.02	26748.58
Covenant/Gift Aid Tax Claims	2862.31	4557.37
Building Hire Income=	3240.00	3129.30
Interest on Investment & current a/c	12.60	1.26
Total Receipts=	36891.93	34436.51
Payments:		
Salary Costs & Expenses	17680.27	16432.71
Mortgage & rent of buildings	0.00	0.00
Speakers, events, training, expenses etc	1153.50	0.00
Utilities	5666.36	3366.30
Admin (Insurance, 'phone, stationary etc)	5266.75	5401.48
Equipment purchases, building improvements & repairs	0.00	0.00
General Sundries (less transfers to float & below)	3405.76	2392.13
Transfers to support designated funds	0.00	0.00
Reduction in floats	-30.00	0.00
Total Payments=	33142.64	27592.62
Net Receipts=	3749.29	6843.89
Balance Brought Forward (incl floats)=	34418.19	27574.30
Balance at Year End (incl floats)=	38167.48	34418.19

2.Missions Fund

Receipts: Gifts & Offerings	1844.10	1395.00
Covenant/Gift Aid Tax Claims	165.00	282.50
Total Receipts=	2009.10	1677.50
Payments: Support to Missionaries	3991.60	1080.00
Net Receipts=	-1982.50	597.50
Transfers (from General Fund)	0.00	0.00
Balance Brought Forward=	4985.40	4387.90
Balance at Year End=	3002.90	4985.40

3.S School, Kids & Youth Groups

Receipts:		
Grants, Gifts & Offerings, etc.	196.00	2071.60
Covenant/Gift Aid Tax Claims	28.75	165.00
Tuck shop income	615.66	451.00
Total Receipts=	840.41	2687.60
Payments:		
Tuckshop expenditure	494.92	394.99
Materials & stationary, etc.	583.03	685.38
Total Payments=	1077.95	1080.37
Net Receipts=	-237.54	1607.23
Transfer from General Fund	0.00	0.00
Balance Brought Forward=	2168.24	561.01
Balance at Year End=	1930.70	2168.24

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	4270.00	3595.00
Covenant/Gift Aid Tax Claims	496.25	815.00
Total Receipts=	4766.25	4410.00
Payments:		
Building & Renovation Work	7346.86	17916.36
Partial Repayment of Mortgage Capital	0.00	0.00
Total Payments=	7346.86	17916.36
Net Receipts=	-2580.61	-13506.36
Transfers (from General Fund)	0.00	0.00
Balance Brought Forward=	9257.44	22763.80
Balance at Year End=	6676.83	9257.44

6. Toddlers Group

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

7. OCC Media - bookshop tapes & publications

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

8. Church Worker Fund

Receipts: Donations =	18650.00	19225.00
Covenant/Gift Aid Tax Claims	1935.00	4501.25
Total Receipts=	20585.00	23726.25
Payments: Re. Church Employee Salaries/expenses =	26137.72	23140.40
Net Receipts=	-5552.72	585.85
Balance Brought Forward=	8595.47	8009.62
Balance at Year End=	3042.75	8595.47

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 =	250.00	280.00
Covenant/Gift Aid Tax Claims	47.50	77.50
Total Receipts=	297.50	357.50
Payments:		
Sundries - materials etc.	221.05	0.00
Net Receipts=	76.45	357.50
Balance Brought Forward=	1462.08	1104.58
Balance at Year End=	1538.53	1462.08

11. Clearing Account (Sundry restricted funds)

Receipts:

Gifts & support for Youth Camps/Events	0.00	0.00
Bottle donations - small change for big change	158.00	204.00
Sundry items	99.46	0.00
Total Receipts =	257.46	204.00

Payments:

Expenses for Youth Camps/Events	30.30	0.00
Bottle donations - gifts and ministry support	0.00	0.00
Sundries	106.96	100.00
Total Payments=	137.26	100.00
Net Receipts=	120.20	104.00
Balance Brought Forward=	2058.91	1954.91
Balance at Year End=	2179.11	2058.91

(Total balance for all Funds at Year End = 59936.20 66343.63)

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.

<u>NOTES TO THE ACCOUNTS</u>	2023	2022
	£	£

1. Total Expenses paid to Trustees =	447.20	0.00
2. No. of Trustees affected =	3	2
3. Gross wages & salaries =	41990.32	38599.85
4. Employer's NI costs =	0.00	0.00
5. Pension Contributions =	1083.27	973.26
6. Average No. of full time employees =	1.31	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 2023

	2023	2022
	£	£
<u>1.MONETARY ASSETS</u>		
Bank & Cash Balances:		
Kingdom Bank Ltd/AOG Property Trust a/c	1145.43	1132.83
Current Account*	57495.65	64007.07
Cash in safe	1085.12	1023.73
Cash Float	210.00	180.00

(*After deduction of un-presented cheques)

Total=	59936.20	66343.63
Comprising of:		
General Fund	38167.48	34418.19
Missions Fund	3002.90	4985.40
Kids & Youth	1930.70	2168.24
10-09 Fund	2885.49	2885.49
Building Fund	6676.83	9257.44
Mothers & Toddlers Group	0.00	0.00
21 Club	496.61	496.61
OCC Media	15.80	15.80
Church Worker Fund	3042.75	8595.47
Manna Ministries	1538.53	1462.08
Clearing Account	2179.11	2058.91
Total=	59936.20	66343.63

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:

D O Scott

Date: 05/03/2024

D O Scott