

Section 1 Legal and Administrative Information

Charity name: Hebron Pentecostal Church

Other names charity is known by None

Registered charity number: 1052576

For the financial year beginning on 01/01/2023
For the financial year ending on 31/12/2023

Charity's principal address Falinge Road, Rochdale. OL12 6LB

Names of the charity trustees:

Name	Office (if any)	Dates acted, if not for whole year	Name of person (or body) entitled to appoint trustee
Mr David Corke	Chairman		Pastor
Mr David Hodgkinson			Elder
Mr John K Taylor			
Mr M Madden			
Mr J Mbwanda			

Holding Trustees: Mr John K Taylor

Governing document: Model Trust Deed for Local Assemblies of God

Objects of the charity: The objects of the Church shall be:

The objects of the Church ("the Objects") are for the benefit of the public:

- (a) to advance the Christian faith in accordance with the Statement in such ways and in such parts of the United Kingdom or the world as the Church Council from time to time may think fit.
- (b) to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counselling and support in such parts of the United Kingdom or the world as the Church Council from time to time think fit; and
- (c) 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.

Names and addresses of advisors regularly used:

Assemblies of God Great Britain - Gf/F12 No 1-2 The Cottages, Deva Centre, Manchester. England M3 7BE

Thirtyone: eight (Safeguarding) - PO Box 133, Swanley, Kent. BR8 7UQ

Charity's activities and achievements during the year in relation to its objects

- Weekly Services of Public Worship, Christian Training and Study
- Activities for all age groups including the elderly and the youth
- Special meetings for advancement of the Christian religion
- Pastoral care of the Church members, adherents, and the wider community
 - Multinational church with diverse nationalities and cultures.
 - Youth & Community – reaching the local community.

Throughout the year the Church has continued to pursue its vision and objectives with vigour and focus.

We were again active in a number of areas.

Pastors Report**Vision 2023 'A year of Enlargement'**

THE Vision for 2023 came to us around September 2022 the Inspiration behind the theme is Isaiah 54:2 NLT "Enlarge the house, build an addition, spread out your home and spare no expense. Verse 3 and soon you will be bursting at the seams..."

"Love and serve God, Love and serve People, share God with people."

Of course, as always CHRIST is our vision!

After sharing the same at a leaders' meeting in December 2022 it became evident that God was also speaking to other members of the church. We asked each team leader to pray about their team and its enlargement in 2023 and what that might mean regarding development and strategy.

We are an Assemblies of God Church and during 2023 we engaged with the National church health director Grayson Jones who helped us regarding policies procedures, statistics, and strategy. The "change team" helped us in the on-going development of our leaders in particular senior leadership, statistics, and strategy.

We invited two new council members (trustees) to enlarge our team; Jimmy a local member and homegroup leader. Plus, recently retired pastor Peter Bird. We have already benefitted from the wealth of experience and wisdom of these two men.

I felt the biggest need for enlargement is in the heart of the pastor and people. "He must increase & I must decrease." Speaking from the theme of wells in the Bible we Looked at Isaac and the re-digging of wells that had been filled in by the philistines out of envy.

From there each department had opportunity to share their vision on Sunday mornings resulting in more people actively engaged in the work of enlargement and mission in our church.

We also made plans to extend the church building which will not only increase our seating capacity but give us much needed space for children's ministry & other activities. Unfortunately, we have temporarily but on hold due to the cost-of-living crisis. We received a cost of living offering to keep the church financially viable and this helped to balance the books by the end of the year.

In September we received a "vision offering" to help us fulfil this vision of enlargement. Although small it is a good start.

Worship/Music group – the team has grown with Lana, Dipendra, Lucy, often in our services we have a real sense of the Presence of God as the musicians are sensitive to the moving of the Holy Spirit making our services lively and

exhilarating. Outside worship leaders have also contributed to us being open to distinctive styles in our Sunday Morning meeting. The Hymn night went well with members of the church sharing why they like the hymn they chose and the back-stories behind the songs.

Home groups – we improved communication between home group leaders and pastoral team New potential leaders and hosts emerging. Though we did not open any new groups; every group enlarged in attendance.

Sunday School/Pride of Hebron- Expanded from 2 to 3 classes with more teachers and helpers when Children to learn of their identity in Christ.

Youth - was a bit up & down last year the highlight being the Gathering at Audacious church.

The Breakfast club team served hundreds of needy people over the year with enthusiasm and boldness helping countless numbers of people. But we felt it was time to close this mercy ministry as we were duplicating the offer of food to this group of people.

Café use of café during the day - Free Community Meals, Warm spaces. Bigger Team

Whole Church:

- Warm Spaces brought members of the community into a warm place of fellowship.
- Mental health – signpost to relevant agencies and within church.
- Prayer and fasting the whole church 8th Jan for 21 days.
- Hebron Park Fun Day in the summer this went very well will good support from the local community.
- Teaching on Based on our Statement of Faith (doctrines) In Home groups started in September.

Home groups - We enjoyed Breaking of Bread once a month instead of Sunday just for a little while. We did studies in the Psalms and studies on the Lord's prayer we had a blessed time on Blackstone Edge a wonderful place to pray over the town and beyond. We also made beneficial use of "Right Now Media" bible studies.

Website was much improved thanks to the tireless efforts of Natasha.

Maintenance – Continued to be an on-going challenge but massive thanks to Matt, Heath John, and others.

We entered a new era of Evangelism especially with the input from Angela & Reggie.

AGM was quite late this year due to waiting on our audit for our annual accounts.

Training of leaders, organisers + Theme of year various 4-6 weeks themes RE: vision EXTRA

Cohesion on Sunday morning between Preacher/Leader/Worship leader improved.

Deeper Fellowship – Open homes to each other. Sunday morning 9.45am café open before service for tea, coffee & pastries, has worked very well more people enjoying fellowship.

Communication - Responding to emails. Co-ordination of rotas. Year planner. See below communication of Vision 8th Jan Isa 54:2 15 Jan BUILDING Jabez 1chron 4:9-10 22 Jan Speak generosity Phil 4 reiterate general vision see Training for Reigning stuff 29th Vision offering.

Beginning of January each week church ministries shared their vision for 2023 this helped to increase awareness of what is going on and a cause for giving God praise.

Prison ministry continues with Alpha, Living with Loss, Sycamore Tree courses running throughout the year for prisoners, as well as opportunities to share our Faith with prisoners and staff on a one-to-one basis.

Outreach - Mother's Day, Easter events, Father's Day, Fun day, Childrens Holiday club, Harvest thanksgiving & Christmas.

Mission Team - Regular evangelism into the town centre once a month led by Reggie and Angela Local care home – mini afternoon service led by Eddie & Julie & team visit the care home monthly.

Leaders' Development - We held Leaders connect once every three months, inviting guest speakers and enjoying a meal together we introduced Leaders Connect extra, once a month focus on training & equipping and more involvement planning.

Those of us who attended AOG Zone and Area Day. & the National Conference had a blessed time. It is good to belong to such a movement in these days.

Visiting speakers from Peter Bird. Andrew Murray, Alan Hewitt, Peter Bird, Grayson Jones, Alejandro Arias Incredible speakers blessing our church during 2023. Dr Michael Mills brought amazing teaching us a system of making disciples who make disciples.

Pastor David Corke.

Power Pack Kids Club 2023

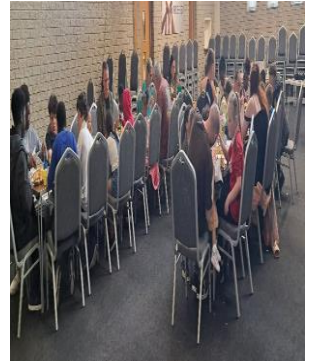
Powerpack kids club is a term time weekly children's group that runs 4.00pm-5pm on Fridays. The main aims of the group is to connect with children aged 4-11 through playing games, crafts and learning stories from the bible and showing how God moves today. We have an amazing team who serve tirelessly every Friday with grace, humility, and Fun!

The year 2023 was a fun year for powerpack kids club. Some of the highlights we had was a study through Psalm 23 where we encouraged the children to discover that no matter where we find ourselves in life God is always with us leading and protecting us. Another teaching series we did last year was to look at the Lord's prayer and after a few weeks many of the children were able to recite the Lord's prayer by heart and our hope is that it would stay with them throughout the rest of their lives.



A key part of Power kids club is the sponsored events we do to encourage the children to have a wider scope of the world and identify those in need and how Jesus would want us to show them love. The children baked cakes on a Friday and sold them to the wider church on a Sunday morning to raise money for Macmillan Coffee Morning.

We love getting to know the children and wanted the opportunity to get to know the children's wider family. At the end of every term, we hosted family meals where children and anyone in their families were invited to join us for a meal, The wonderful team prepare a yummy healthy meal that all can enjoy. It's a great opportunity for the leaders to chat and build relationship with the children and families whilst also modelling our Christian faith to all we connect with.



There has been a large housing redevelopment in the area that a lot of our children live in that has caused many children and their families to be rehoused outside of the local area. We are sad to let these children go and will try to remain connected where we can, despite this we have been met new children this year who have joined our kids club.

We look forward to an even more impactful and amazing 2024.

James & Hannah Moss



Our charity continues to help:

- Poor and needy – through our weekly breakfast club
- Children/young people – Kids club, youth group
- Elderly/ seniors – Luncheon Club

Financial, emotional and spiritual support was given during the year to a number of people who were in need of help.

Ministry: Pastor David Corke is a free church Chaplain in H.M.P. Buckley Hall.

Hebron Church continues to hold status with Assemblies of God (GB).

Building

Building & maintenance has continued throughout 2023.

Reserves Policy

It is our policy to maintain a balance on unrestricted funds, if possible, which equates to at least 3 months unrestricted payments, to cover emergency situations that may arise from time to time.

Church Fire Risk Assessment

The fire risk assessment is reviewed at regular intervals.

The Church building has 5 potential fire risk areas:

main hall, minor hall, kitchen, cafe area and café kitchen.

The identified fire hazards are *gas appliances in main Kitchen, electrical: fryer and electrical equipment in the café kitchen.*

The existing Fire Arrangements are deemed to be adequate because:

Fire alarm system meets current regulations and is maintained under contract with a professional company.

The congregation is regularly reminded of the Fire Arrangements which and also announced when appropriate.

The emergency lighting is checked regularly by a professional company.

Appropriate fire-extinguishers placed around church are checked annually.

A Fire Blanket is stored in a prominent place in the kitchens.

The Property's gas appliances have been serviced and a Gas Safety Certificate issued.

The church has Policies for:

Safeguarding, Data Protection, Complaints, Conflict of Interest These are reviewed annually, and copies of these policies may be obtained from the Church.

Section 3 Declaration

The trustees have approved the trustees' report above.

Signature:

Full name: Pastor David Corke

Position: Chairman

Date:

Independent Examiner's report

Accounts for the year ended 31st December 2023

Respective responsibilities of the Trustees and the examiner

The charity's trustees are responsible for the preparation of the accounts and they consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

Examine the accounts under section 145 of the Charities Act
to follow the procedures laid down in the general directions given by the Charity Commission
(under section 145(5)(b) of the Charities Act, and
to state whether particular matters have come to my attention.

Basis of the Independent Examiner's statement

My examination was carried out in accordance with the general directions given by the Charity Commission. 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 for an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matter has come to my attention which gives me cause to believe that in, any material respect:

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

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

Date: 24th April 2024

Signed:

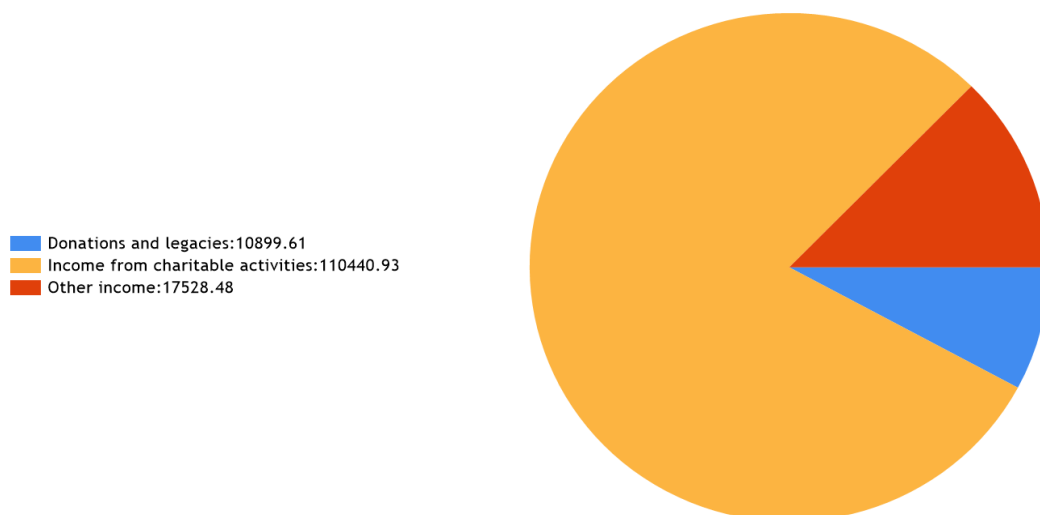


Stephen Hendy

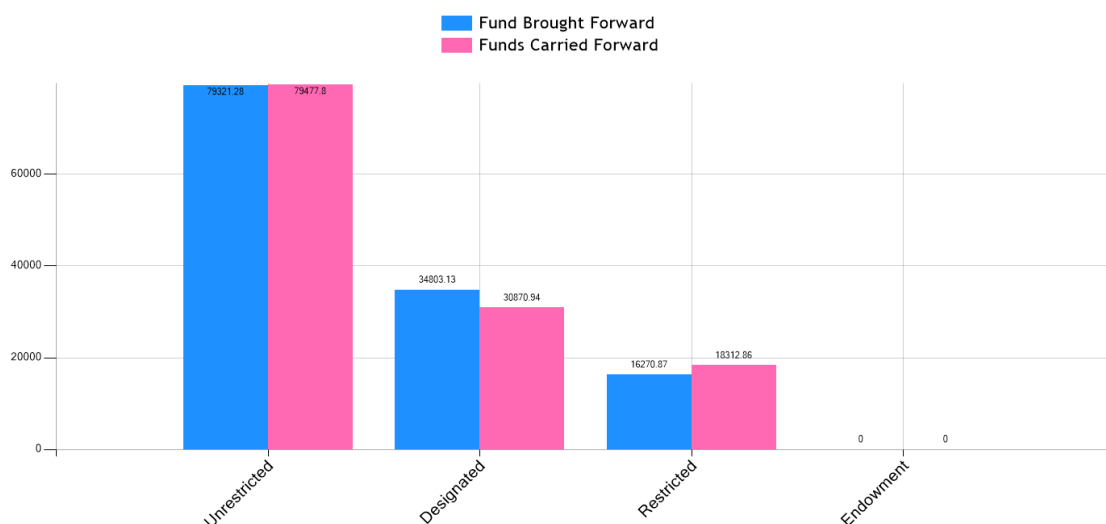
Statement of Financial Activity

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	10,129.61	770.00	-	-	10,899.61	6,249.74
Income from charitable activities	74,190.57	21,250.36	15,000.00	-	110,440.93	160,046.11
Other trading activities	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Other income	13,411.78	4,116.70	-	-	17,528.48	19,068.14
Total income	97,731.96	26,137.06	15,000.00	-	138,869.02	185,363.99
Expenditure on:						
Raising funds	-	-	-	-	-	-
Expenditure on charitable activities	88,262.40	30,069.25	22,271.05	-	140,602.70	152,528.71
Other expenditure	-	-	-	-	-	-
Total expenditure	88,262.40	30,069.25	22,271.05	-	140,602.70	152,528.71
Net income / (expenditure) resources before transfer	9,469.56	(3,932.19)	(7,271.05)	-	(1,733.68)	32,835.28
Transfers						
Gross transfers between funds - in	166.30	166.30	9,313.04	-	9,645.64	-
Gross transfers between funds - out	(9,479.34)	(166.30)	-	-	(9,645.64)	-
Other recognised gains / losses						
Gains/losses on investment assets	-	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-
Net movement in funds	156.52	(3,932.19)	2,041.99	-	(1,733.68)	32,835.28
Reconciliation of funds						
Total funds brought forward	79,321.28	34,803.13	16,270.87	-	130,395.28	97,560.00
Total funds carried forward	79,477.80	30,870.94	18,312.86	-	128,661.60	130,395.28
Represented by						
Unrestricted						
General fund	79,477.80	-	-	-	79,477.80	79,321.28
Designated						
Cafe Account	-	3,711.35	-	-	3,711.35	2,256.58
Hebron Social Concern	-	14,534.07	-	-	14,534.07	24,590.30
Youth & Community Account	-	12,625.52	-	-	12,625.52	7,956.25
Restricted						
Special Designated Offerings	-	-	7,568.71	-	7,568.71	-
Youth & Community Account	-	-	10,744.15	-	10,744.15	16,270.87

Sofa Separate Designated-Income



Sofa Separate Designated-Funds Brought Forward vs Funds Carried Forward



Balance Sheet (Summary)

	As at 31/12/2023	As at 31/12/2022
Fixed assets		
Tangible Assets	56,416.00	56,416.00
	56,416.00	56,416.00
Current assets		
Cash At Bank And In Hand	72,245.60	73,979.28
	72,245.60	73,979.28
Liabilities	-	-
Net current assets less current liabilities	72,245.60	73,979.28
Total assets less current liabilities	128,661.60	130,395.28
Liabilities	-	-
Total net assets less liabilities	128,661.60	130,395.28

**Represented by
Unrestricted**

Unrestricted - General Funds	79,477.80	79,321.28
Designated		
Designated - Cafe Account	3,711.35	2,256.58
Designated - Hebron Social Concern	14,534.07	24,590.30
Designated - Youth & Community Account	12,625.52	7,956.25
Restricted		
Restricted - Special Designated Offerings	7,568.71	-
Restricted - Youth & Community Account	10,744.15	16,270.87
Fund Totals	128,661.60	130,395.28

Statement of Assets and Liabilities (by code)

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Fixed Asset - Tangible Assets						
001: Equipment Fixtures and Fittings	8,506.00	-	-	-	8,506.00	8,506.00
002: Land & Building	47,910.00	-	-	-	47,910.00	47,910.00
Total	56,416.00	-	-	-	56,416.00	56,416.00
Current Asset - Cash At Bank And In Hand						
BC1: Hebron Pentecostal Church 25057476	4,804.07	1,862.04	7,568.71	-	14,234.82	24,550.32
BC2: Hebron Social Concern 24874709	-	13,879.18	-	-	13,879.18	23,965.41
BC3: Youth & Community 24839366	187.00	12,170.72	10,744.15	-	23,101.87	23,959.32
BC4: Hebron Cafe 24761407	-	2,959.00	-	-	2,959.00	1,504.23
BC5: Kingdom Bank 0501-00231-4	5,009.63	-	-	-	5,009.63	-
BC6: Kingdom bank 2001-00942-6	13,061.10	-	-	-	13,061.10	-
Total	23,061.80	30,870.94	18,312.86	-	72,245.60	73,979.28
Net total assets	79,477.80	30,870.94	18,312.86	-	128,661.60	130,395.28

Represented by

General (Unrestricted)	79,477.80	-	-	-	79,477.80	79,321.28
Designated - Cafe	-	3,711.35	-	-	3,711.35	2,256.58
Designated - H.S.C.	-	14,534.07	-	-	14,534.07	24,590.30
Designated - Youth & Community	-	12,625.52	-	-	12,625.52	7,956.25
Restricted - Special Offerings	-	-	7,568.71	-	7,568.71	-
Restricted - Youth & Community	-	-	10,744.15	-	10,744.15	16,270.87
Total	79,477.80	30,870.94	18,312.86	-	128,661.60	130,395.28

Fund movement summary

Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
Cafe							
Designated	2,256.58	3,852.31	2,397.54	-	-	-	3,711.35
Sub-totals	2,256.58	3,852.31	2,397.54	-	-	-	3,711.35
H.S.C.							
Designated	24,590.30	9,912.05	19,968.28	-	-	-	14,534.07
Sub-totals	24,590.30	9,912.05	19,968.28	-	-	-	14,534.07
Special Offerings							
Restricted	-	-	1,744.33	9,313.04	-	-	7,568.71
Sub-totals	-	-	1,744.33	9,313.04	-	-	7,568.71
Youth & Community							
Designated	7,956.25	12,372.70	7,703.43	-	-	-	12,625.52
Restricted	16,270.87	15,000.00	20,526.72	-	-	-	10,744.15
Sub-totals	24,227.12	27,372.70	28,230.15	-	-	-	23,369.67

General

Unrestricted	79,321.28	97,731.96	88,262.40	(9,313.04)	-	-	79,477.80
Sub-totals	79,321.28	97,731.96	88,262.40	(9,313.04)	-	-	79,477.80
Totals	130,395.28	138,869.02	140,602.70	-	-	-	128,661.60

Analysis of income and expenditure

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
INCOME AND ENDOWMENTS FROM:						
Donations and legacies						
0103 - Designated Special Offerings	9,313.04	-	-	-	9,313.04	665.18
0107 - Donation	816.57	770.00	-	-	1,586.57	5,584.56
0135 - Legacies	-	-	-	-	-	-
Donations and legacies Totals	10,129.61	770.00	-	-	10,899.61	6,249.74
Income from charitable activities						
0001 - Meals on Wheels Income	-	-	-	-	-	184.00
0003 - RBH Community Fund	-	30.14	-	-	30.14	-
003 - Action Together 03/22 B/C	-	-	-	-	-	96.00
0106 - HMRC Job Retention Scheme	-	-	-	-	-	-
0108 - Offerings Cash & Cheques	11,145.31	-	-	-	11,145.31	10,411.18
0109 - Bacs Offering	53,993.42	8,763.00	-	-	62,756.42	57,781.06
0110 - Tuck Shop Takings (Youth)	-	-	-	-	-	-
0111 - Catering	-	-	-	-	-	13.00
0112 - Grants Received	-	7,454.91	15,000.00	-	22,454.91	79,728.00
0113 - Cafe Takings	-	3,413.31	-	-	3,413.31	2,458.74
0116 - Youth & Community Pension & PAYE ACC Payment Transfer	-	-	-	-	-	3,529.75
0117 - Breakfast Club Refund	-	-	-	-	-	-
0118 - RBH Grant (Skills for Life)	-	-	-	-	-	-
0119 - Mens Weekend	-	-	-	-	-	-
0120 - Facility Payments	1,500.00	-	-	-	1,500.00	-
0121 - COVID-19 Fund	-	-	-	-	-	-
0122 - Donations H.S.C.	-	677.00	-	-	677.00	-
0123 - 0123 not in use	-	-	-	-	-	-
0124 - Power Pack Subs	320.76	-	-	-	320.76	467.68
0125 - Eden Fundraising Event	-	-	-	-	-	-
0126 - Equipment/Furniture Sales	-	-	-	-	-	-
0127 - Refund to Hebron Employee PAYE NI & Pen	4,473.36	-	-	-	4,473.36	1,680.75
0128 - Refund to Hebron Employer PAYE NI & Pen	2,757.72	-	-	-	2,757.72	-
0129 - Message Trust Payment	-	-	-	-	-	-
0130 - Rochdale Township Aug 2022	-	96.00	-	-	96.00	-
0131 - Building Fund	-	-	-	-	-	-
0132 - Fundraising	-	-	-	-	-	7.00
0133 - Holiday Club Children's Payments	-	-	-	-	-	201.00
100 - Peek a Boo	-	-	-	-	-	61.95
1002 - Winter Food Fund	-	-	-	-	-	-
134 - Co-op Members Coronavirus Fund	-	-	-	-	-	-
135 - Sessional Payment	-	816.00	-	-	816.00	2,886.00
136 - Trusthouse Charitable Foundation	-	-	-	-	-	540.00
May 2022 - Peter Kershaw	-	-	-	-	-	-
Income from charitable activities Totals	74,190.57	21,250.36	15,000.00	-	110,440.93	160,046.11

Other trading activities

0115 - Debtors Account	-	-	- -	-	-
Other trading activities Totals	-	-	- -	-	-

Investments

Investments Totals	-	-	- -	-	-
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Other income

0104 - Gift Aid Tax Recovered	13,103.62	2,366.70	- -	15,470.32	13,779.91
0105 - Room Hire	-	1,750.00	- -	1,750.00	1,500.00
0114 - Account Transfer	239.43	-	- -	239.43	3,788.23
0137 - Bank interest	68.73	-	- -	68.73	-
Other income Totals	13,411.78	4,116.70	- -	17,528.48	19,068.14
Income and endowments Grand totals	97,731.96	26,137.06	15,000.00 -	138,869.02	185,363.99

EXPENDITURE ON:**Raising funds**

Raising funds Totals	-	-	- -	-	-
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Expenditure on charitable activities

000 - Room Hire Exp	-	1,013.15	- -	1,013.15	-
0000 - Community Meals	-	228.92	- -	228.92	-
0002 - Meals on Wheels Exp	-	-	- -	-	48.24
0004 - Cafe Cleaning Products	-	76.66	- -	76.66	-
004 - Action Together 03/22 B/C	-	1,874.51	- -	1,874.51	3,047.33
005 - RBH-Brunch Club	-	3,530.13	- -	3,530.13	715.68
006 - National Lottery Community Fund	-	9,316.03	- -	9,316.03	651.16
007 - Y&C Employee TAX NI Pen	-	4,473.36	- -	4,473.36	4,533.79
01 - Peek a Boo Expenditure	-	-	- -	-	3.43
02 - Church & Community Events	1,676.25	-	760.00 -	2,436.25	2,036.69
0201 - Wages Church	35,955.58	-	- -	35,955.58	34,265.41
0203 - Motor Expenses (Pastor David)	1,623.37	-	- -	1,623.37	1,520.99
0204 - Cleaning Materials	187.36	-	- -	187.36	208.78
0205 - Electricity	2,637.53	-	- -	2,637.53	2,231.28
0206 - Gas	5,044.48	-	- -	5,044.48	641.80
0207 - Mobile Phones	-	-	- -	-	-
0208 - Mobile Phone	-	336.00	- -	336.00	336.00
0209 - Building Repairs & Maintenance	1,685.97	-	- -	1,685.97	2,162.35
0210 - Office Admin	247.58	-	- -	247.58	362.20
0211 - Advertising & Printing	559.16	-	- -	559.16	248.00
0212 - Membership Fees-Licences-Certificates	1,923.97	67.20	- -	1,991.17	1,974.71
0213 - Insurance (Building)	976.41	-	- -	976.41	907.70
0214 - Photocopier	915.42	-	- -	915.42	783.01
0215 - Conference & Training	1,061.05	-	- -	1,061.05	1,175.21
0216 - Catering for Events & Meetings	1,100.82	-	39.45 -	1,140.27	345.27
0217 - Other Expenditure	-	-	- -	-	-
0218 - Youth	619.03	-	- -	619.03	360.21
0219 - Visual & Audio Equipment	-	-	- -	-	-
0220 - Power Pack	576.44	-	- -	576.44	488.20
0221 - Ministry Gifts	1,950.00	-	- -	1,950.00	900.00
0222 - Donations to Missions	3,780.00	-	595.00 -	4,375.00	6,135.18
0223 - Mission & Outreach	-	-	- -	-	-
02234 - Water Rates	448.34	-	- -	448.34	340.02
0224 - Designated Special Offerings Payments	-	-	- -	-	-
0225 - IT	1,466.49	-	- -	1,466.49	1,330.86
0227 - Toilet Rolls	38.36	-	- -	38.36	13.78
0228 - Hebron PAYE & Pension	17,212.17	-	- -	17,212.17	17,047.06
0229 - Communion Wine	234.85	-	- -	234.85	126.00
0230 - Big Life Breakfast Club	-	-	- -	-	-
0231 - Park Ministry	-	-	- -	-	-
0232 - Window Cleaning	260.00	-	- -	260.00	260.00
0233 - Warm Spaces	-	479.22	- -	479.22	246.36
0235 - Cafe Purchases	-	1,185.10	- -	1,185.10	1,527.69

0237 - Account Transfers	2,641.70	91.80	- -	2,733.50	26,831.00
0238 - Youth & Community Motor Expenses	-	136.35	- -	136.35	20.25
0239 - Catering HSC	-	-	- -	-	357.61
0240 - Mens Weekend	-	-	- -	-	-
0241 - Pastoral	148.73	-	349.88 -	498.61	446.78
0242 - Garden Supplies	-	-	- -	-	36.97
0243 - Furnishings	-	-	- -	-	-
0244 - Home Group Resources	-	-	- -	-	-
0245 - Savings Account	-	-	- -	-	-
0246 - Ministry Resources	303.00	-	- -	303.00	398.43
0247 - Not in use	-	-	- -	-	-
0248 - Eden Project Equipments (RBC GRant)	-	-	- -	-	-
0249 - Mission 2017	-	-	- -	-	-
0250 - Alpha Course 2017	-	-	- -	-	-
0251 - Accountants	-	-	- -	-	-
0252 - Professional Services	763.20	-	- -	763.20	1,190.20
0254 - Equipment	575.00	-	- -	575.00	-
0255 - Assets	-	-	- -	-	-
0256 - Covid-Relief Fund	-	-	- -	-	-
0257 - RBH Life Skills Grant (Eden Project)	-	-	- -	-	-
0258 - Renewals, Furniture & Assets	-	-	- -	-	-
0259 - Refund	500.00	-	- -	500.00	460.00
1003 - Winter Food Fund	-	1,061.86	- -	1,061.86	504.59
2021 - Co-op Local Community Fund - Breakfast Club	-	-	- -	-	-
2022 - The McGhee Charitable Trust	-	-	- -	-	5,000.00
2022-2023 - Peter Kershaw	-	-	- -	-	-
2023 - KFC Foundation	-	-	- -	-	230.27
253 - HMRC JRS to Eden Account	-	-	- -	-	-
260 - Loan Account	-	-	- -	-	-
261 - Donation	-	600.00	- -	600.00	500.00
262 - Y&C Employers PAYE -NI-Pension	-	2,757.72	- -	2,757.72	2,784.19
263 - Youth & Community Purchases	-	-	- -	-	222.41
264 - Cafe Repairs & Renewals	-	296.78	- -	296.78	-
265 - Hebron Breakfast Club	-	1,186.51	- -	1,186.51	24.00
266 - Prison Ministry Resources	-	-	- -	-	-
267 - Sound Vision & Media	341.50	-	- -	341.50	863.45
268 - Sunday School	75.18	-	- -	75.18	4.40
269 - Mens Weekend 2018	-	-	- -	-	-
270 - Facility Charge	-	-	- -	-	600.00
271 - Fundraising Costs	-	-	- -	-	-
272 - Uniforms	-	-	- -	-	-
273 - Forever Manchester Grant	-	-	- -	-	-
274 - Awards for All Grant	-	-	- -	-	-
275 - Sobell Grant	-	-	- -	-	-
276 - Volunteer Expenses	175.26	80.00	- -	255.26	72.80
278 - Rochdale Township Aug 2022	-	1,277.95	- -	1,277.95	1,944.41
279 - Christmas	558.20	-	- -	558.20	438.02
280 - Action Together Grant	-	-	- -	-	-
281 - Co-op Members Coronavirus Fund	-	-	- -	-	-
282 - Action T RRR B/C	-	-	- -	-	131.69
283 - Trusthouse Charitable Foundation	-	-	- -	-	2,610.00
P Kershaw Restricted - Y & C Wages	-	-	20,526.72 -	20,526.72	19,882.85
Expenditure on charitable activities Totals	88,262.40	30,069.25	22,271.05 -	140,602.70	152,528.71
Other expenditure					
0236 - Irrecoverable Debts	-	-	- -	-	-
Other expenditure Totals	-	-	- -	-	-
Expenditure Grand totals	88,262.40	30,069.25	22,271.05 -	140,602.70	152,528.71