



Southern Light Community Church
Annual Report of Trustees
2023 Financial Year

In the 2023 financial year, though SLCC remained operative as a separate charity, its operations merged with those of Now Church, and during 2024 the two charities will merge into a new CIO. Therefore as Chair of SLCC's trustees, I wish to express my immense gratitude to my co-Trustees for their dedicated and committed service, as we hand over those responsibilities to the new organisation.

In all, we believe these accounts show the Trustee's ongoing commitment to managing the church effectively and supporting its activities astutely, and we are grateful to you all for your generosity, commitment and support and to God for his blessing.

Respectfully submitted,

Professor Andrew Davies
Chairman of Trustees, Southern Light Community Church
31 October 2024

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Profit and Loss

January - December 2023

	Total
INCOME	
2100 Giving	
2110 Tithes and Offerings	37,755.42
2120 Building Fund (Designated)	720.00
Total 2100 Giving	38,475.42
2200 Community	255.00
2210 Foodbank (Designated)	3,424.59
2211 Bread/Butter (Designated)	1,470.00
2212 Foodbank Utilities (Designated)	300.00
Total 2210 Foodbank (Designated)	5,194.59
2220 Community - FoodWorks	30.00
2240 Food Hub	2,162.66
Total 2200 Community	7,642.25
2230 Cafe	996.04
2300 Missions	35.00
2301 Missions - General (Designated)	1,014.00
2310 NLCC, Gambia (Designated)	225.00
2320 WOW (Designated)	725.00
Total 2300 Missions	1,999.00
2400 Other Income	
2420 Room Hire	1,019.00
2430 Interest	444.09
2440 Miscellaneous Income	240.01
2460 Voided	25.00
Total 2400 Other Income	1,728.10
Total Income	50,840.81
TOTAL	
	50,840.81
EXPENDITURES	
1100 Ministry and Staff	145.00
1110 Payroll Expenses	
Taxes	1,060.72
Wages	3,438.26
Total 1110 Payroll Expenses	4,498.98
1120 Ministry Gifts	9,700.00
1130 Travel and Accommodation	70.00
1140 Ministry resources	1,684.75
Total 1100 Ministry and Staff	16,098.73
1200 Community - General	109.50
1210 Foodbank	2,646.66
1211 Bread & Butter (Global Windows)	291.79
1212 Foodbank utilities	400.00
1213 Delivery Drivers	225.00
Total 1210 Foodbank	3,563.45
1220 Food Works	110.00

	Total
1230 Hospitality	905.38
1240 Cafe	396.52
1250 Gift	611.74
Total 1200 Community - General	5,696.59
1300 Missions	
1310 NLCC Gambia	1,090.00
1320 WoW	1,750.00
1330 CAM International	600.00
1340 Steve & Hannah Prosser	840.00
1350 Light of the Gospel	600.00
1380 Ukraine appeal	10.00
Total 1300 Missions	4,890.00
1400 Administration	
1410 Assemblies of God	840.00
1420 Office/General Admin	677.30
1430 Computer Costs	441.91
1440 Professional Services	1,376.00
1450 Equipment	3,851.95
Total 1400 Administration	7,187.16
1500 Building	
1510 Building - Maintenance	1,260.68
1520 Insurances	1,278.96
1530 Utilities	2,638.28
Total 1500 Building	5,177.92
1600 Miscellaneous Expenses	
1630 Voided	25.00
Total 1600 Miscellaneous Expenses	25.00
Payroll Expenses	
Taxes	58.80
Wages	8,591.64
Total Payroll Expenses	8,650.44
Total Expenditures	47,725.84
NET OPERATING INCOME	3,114.97
OTHER EXPENDITURES	
Now Church (Co-op bank)	45,050.00
Total Other Expenditures	45,050.00
NET OTHER INCOME	-45,050.00
NET INCOME/(EXPENDITURE)	£ -41,935.03

Balance Sheet

As of December 31, 2023

	Total
FIXED ASSET	
Total Fixed Asset	
CASH AT BANK AND IN HAND	
Bank	-1,548.52
Total Cash at bank and in hand	-1,548.52
NET CURRENT ASSETS	-1,548.52
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Current Liabilities	
Payroll Liabilities	
HMRC	1,154.40
Total Payroll Liabilities	1,154.40
Total Current Liabilities	1,154.40
Total Creditors: amounts falling due within one year	1,154.40
NET CURRENT ASSETS (LIABILITIES)	-2,702.92
TOTAL ASSETS LESS CURRENT LIABILITIES	-2,702.92
TOTAL NET ASSETS (LIABILITIES)	£ -2,702.92
CHARITY FUNDS	
Opening Balance Equity	17,394.49
Retained Earnings	21,837.62
Surplus/(Deficit)	-41,935.03
Total Charity funds	£ -2,702.92