

Full Life Church & Christian Centre

Report and Financial Statements

For the year ended 31 December 2022

Registered Charity Number: 1052600

Full Life Church & Christian Centre

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For the year ended 31 December 2022

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Full Life Church & Christian Centre

Company Information

For the year ended 31 December 2022

REGISTERED OFFICE:

Full Life Church
Maltby
Rotherham
South Yorkshire
S66 8LF

TRUSTEES:

Pastor Paul Norris
Pastor Kevin Foster
Peter Wilson
Jim Raybould
Pastor Wesley Norris

INDEPENDENT EXAMINER:

Jon Lister FCCA
Enterprise Chartered Certified Accountants
8 Castlegate
Tickhill
Doncaster
DN11 9QU

BANKERS:

Natwest Bank Plc
Bawtry Road
Wickersley
Rotherham
S60 0JY

Full Life Church & Christian Centre

Trustees' Annual Report

For the year ended 31 December 2022

The trustees have pleasure in submitting the report and financial statements for the year ended 31 December 2022.

Trustees' responsibilities statement

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for the year.

In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statement;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Structure, governance and management

The trustees have responsibility to direct the charity's affairs in such a way as to promote the Objects.

Day to day management

The day to day management of the charity is carried out by the Senior Minister, responsible to the Board of Trustees made up of the trustees of the company.

General meetings are held monthly to discuss matters and for decision making. Meetings are carried out in line with the Governing Document of the charity.

Full Life Church & Christian Centre

Report of the Directors (including the Trustees' Report) - Continued **For the year ended 31 December 2022**

Structure, governance and management continued

Recruitment and training of trustees

Trustees are recruited based on their knowledge and experience in the services the charity provides to meet its objectives.

Trustee training is given before and during the trustee term.

New members of the Church Council are nominated by the Senior Minister and appointed by the Church Council.

Risk management

The board of trustees have overall responsibility for ensuring that the charity has appropriate systems of controls, financial or otherwise. They are also responsible for keeping proper accounting records, for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities and to provide reasonable assurance that:

- The charity is operating efficiently and effectively
- The assets are safeguarded against unauthorised use or disposition
- Proper records are maintained and financial information used within the charity reliable
- The charity complies with relevant laws and regulations

Risk review

The trustees have conducted a review of the major risks to which the charity is exposed and appropriate systems have been established to mitigate those risks. Significant external risks to funding have led to the development and implementation of a strategic plan. This will allow for the re-direction of funding and some activities.

Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects to ensure consistent quality of delivery for all operational aspects of the charity. These procedures are constantly reviewed to ensure that they still meet the needs of the charity.

Objectives and activities

Full Life Church exists to promote the Christian Faith and serve the wider community through Church services, outreach and community projects.

Reserves policy

The trustees have determined that the charity should aim to hold unrestricted cash of no less than £50,000 (which equates to approximately 3 months of unrestricted expenditure so that the charity could continue to operate should income and expenditure vary adversely. At the year end date, the charity held unrestricted cash in excess of this amount.

Full Life Church & Christian Centre

Report of the Directors (including the Trustees' Report) - continued **For the year ended 31 December 2022**

Full Life Church Annual Report for 2022

The period of 2022/23 has again been a time of development and progress. We have very evidently made good recovery after the pandemic in attendance, and re-launching our ministries, and consequently serving our Community too.

All of this has reflected our vision, mission and values statements:

Vision:

To grow a significant and dynamic Community Church, that serves Maltby, and the surrounding communities within South Yorkshire and North Notts.

Mission Statement:

Our mission statement continues to serve us well;

Impact - Serve - Support

- **Impact and Influence our Community for good and for God**
- **To Serve Others in our region and Nation**
- **To Support Mission Partners overseas**

Values:

We have continued to embody our values in ministry and ethos:

- Being passionate for God and keeping Christ at the centre of everything we do.
- Keeping a Christ-like attitude and servant spirit in the way we serve God and each other.
- Being a Church that is built upon sound, relevant, practical and inspirational Christian teaching & inspiring, contemporary and vibrant worship.
- Empowering people to rise towards their potential.
- That we are a united and purposeful people, committed to pursuing excellence in the way we serve God, each other and our community.
- That we are driven by purpose not programme, and by our relationship with Jesus

Full Life Church & Christian Centre

Report of the Directors (including the Trustees' Report) - continued For the year ended 31 December 2022

We have continued to outwork these by seeking to be a Church that:

Warmly Welcomes new friends and old
Authentically Worships the Living Saviour
Carefully Holds the truths of God's Word
Creatively Communicates fullness of life in Jesus
Enthusiastically Encourages those around us
Healthily Honours those who serve and lead us
Generously Gives to support ministries and missions
Regularly Gathers Sundays and midweek
Willingly Serves others in fellowship and community
Persistently Prays 'Your Kingdom Come'

Our current aims over the period of 2023 and into 2024 have also been recently re-visited after a period of growth and development, and because our capacity for growth continues.

Current short and mid term aims as we continued through 2023 have been to again:

- **Create Community**
- **Build Bridges**
- **Develop Disciples and**
- **Mobilise our Mission**

We are pleased to report that we have seen:

- The spiritual and relational life of our Church fellowship has been developing by integrating new friends, strengthening peoples' faith, encouraging the concept of serving others
- A continuation to develop our ministry to combat food poverty, vulnerability and homelessness
- A re-launching and developing again our ministry to children, young people, and families
- An increase in the use and availability of our facilities for education and training, skills development, and activities that facilitate the sense of well being and living healthily within our community, and other areas of personal development, as well as activities that facilitate Christian mission

Full Life Church & Christian Centre

Report of the Directors (including the Trustees' Report) - continued For the year ended 31 December 2022

Main Activities During the Past Year

We have held around 100 regular services including Sunday mornings Service, mid week Cafe Church. Consequently we have been able to offer pastoral care and support to Church attendees and members of our community, and also re establish various activities as legalities allowed.

At the time of writing this report in 2023:

The support in giving and volunteering we have received has enabled us to see:

- Our **Church** coming back together and growing again. Our gatherings have been more diverse, more accessible, and all age for everyone attending, and in fact this has facilitated increase.
- Our **Family / Parent and Toddlers Playgroups** currently operate 4 times each week so far connecting with approximately 80 - 90 families
- Our mid week **Life Kids group** has been relaunched serving around 40 different children
- Our **Cove Coffee House** complete with quiet and sensory garden open 5 full days per week, and serve hundreds of people each week. Every day we seek to support and address the issues of loneliness and social isolation, depression, loss of community contact, and the need for people to find a place of 'Refuge, Peace, and Shelter



Full Life Church & Christian Centre

Report of the Directors (including the Trustees' Report) - continued For the year ended 31 December 2022

- Our **Food Bank and Hampers projects** has given away around 50,000 meals over the last 12 months, supporting hundreds of families challenged with food poverty. Our volunteers put together and distributed dozens of Christmas hampers throughout in the week before Christmas, and another 100 hampers throughout autumn 2022 and spring 2023, so that families could benefit from reduced pressure over the period.

Special thanks to the employees of Royal Mail for their kind support and SYFAB, and Trussel Trust.

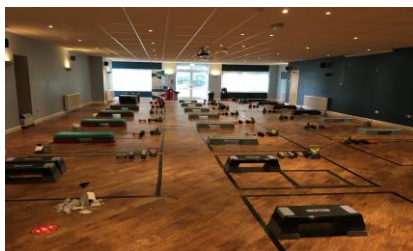
- Our forward planning in 2021 was proved to be providential - we re-located and re-developed our food bank ministry within our premises to give us an improved space to organise food parcels and position ourselves for growth and diversity, in anticipation of the potential effects of changes in the labour market and social structures.



- Our Olive Suite provide an ideal setting for educational groups and courses. We facilitated a wide variety of community courses and groups including sewing classes, flower arranging, crafts and performing arts



- Our **Living Well and Conference Suite** provide excellent space for both adults and people young people who attend groups for keeping fit, and living well, physical exercise, and developing performing arts skills.



Full Life Church & Christian Centre

Report of the Directors (including the Trustees' Report) - continued **For the year ended 31 December 2022**

- Our **Social Housing** continue to provide supported and safe housing for people who may have experienced loss, or life changing health issues

We have continued to **Serve Others** in our Region and Nation by continuing to serve other Churches and ministries through our:

- **Day Conference** Centre. We now again host numerous groups from our community that enrich peoples' lives and facilitate community involvement
- **Residential Retreat and Mission** facility which still is able to facilitate groups from around the world
- Providing **Leadership Training programmes** to other Churches and leaders as requested

We consider that we are **Supporting Mission Partners** overseas by:

- Continuing to support our Mission Partners in Asturias, Spain
- Giving to emergency first aid projects in Ukraine

Our various activities and outreach projects facilitate around 1,200 visits per week from around 1,000 people. This means that we can realistically say, as many do, that Full Life Church is very much a hub within our community, and surrounding communities, many of which continue to experience the significant social challenges of social isolation, food poverty, mental health challenges and social breakdown.

We have been able to conduct ongoing staff and trustee mentoring. We have also been able to grow our volunteer base to 40 - 50 volunteers within our organisation.

A Finance Remark

During the 2022 / 23 period we have been blessed by:

- Everyone who practiced the concept of biblical giving
- The Gift Aid Schemes
- Special Offerings
- Help in applying for grants
- Effective income bearing ministry departments

Regular giving is at the heart of our sponsorship, and this finances so much of what we are able to do.

Full Life Church & Christian Centre

Report of the Directors (including the Trustees' Report) - continued **For the year ended 31 December 2022**

Celebrations

This year we celebrated the birthday of our oldest member who was 100 years old, and who has served our Church for 90 years.

Special Thanks

Special thanks are expressed this year to the Trustees who have agreed to stand for the current period, and support our Pastors Paul and Wesley.

Gratitude is expressed to all those who have shared the other responsibilities of leadership over the past year.

Special thanks also go to the following organisations for their generous support through the year:

Tesco Supermarket For Food Bank and Hampers
All Maltby Schools For Food Bank and Hampers
Fair Share For Food Bank and Hampers
Royal Mail Employees For Food Bank and Hampers
SYFAB
Coalfields Regeneration Trust
Trussel Trust
Other generous donors for special projects

Respectfully Submitted

Paul Norris CMgr FCMI
Senior Pastor
Full Life Church, Maltby



On Behalf of the Board of Trustees:

Paul Norris - Chair
Date:

Independent Examiners Report to the Trustees of
Full Life Church & Christian Centre
For the year ended 31 December 2022

We report on the accounts for the year ended 31 December 2022 set out on pages 10 to 19.

Retrospective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (The Act). The trustees consider that an audit is not required for this year under section 145(1) of the Charities Act 2011 and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under Charity Law and is eligible for independent examination, it is my responsibility to;

- examine the accounts under section 145 of the Charities Act 2011;
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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 those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in 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 matter has come to my attention:

- (1) accounting records were not kept in respect of the Charity as required by section 130 of The Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable requirements concerning 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.

Jon Lister FCCA

Enterprise Accountancy Services Limited

8 Castlegate

Tickhill

Doncaster

DN11 9QU

Dated:

Full Life Church & Christian Centre

Statement of Financial Activities (including Income & Expenditure Account) For the year ended 31 December 2022

| | Notes | Unrestricted Funds 2022 £ | Restricted Funds 2022 £ | Total Funds 2022 £ | Total Funds 2021 £ |
|---|-------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| INCOMING RESOURCES | | | | | |
| COVID Grants | | - | | - | 31,599 |
| Incoming resources from charitable activities: | | | | | |
| Donations and legacies | 2 | 112,382 | 1,457 | 113,839 | 74,246 |
| Charitable activities: | 3 | 120,875 | - | 120,875 | 54,825 |
| Investment income | | 32 | | 32 | - |
| TOTAL INCOMING RESOURCES | | 233,289 | 1,457 | 234,745 | 160,670 |
| RESOURCES EXPENDED | | | | | |
| Charitable activities | 3 | 204,063 | 4,236 | 208,299 | 158,785 |
| Governance costs | 4 | 2,034 | - | 2,034 | 4,053 |
| TOTAL RESOURCES EXPENDED | | 206,098 | 4,236 | 210,333 | 162,838 |
| NET INCOMING RESOURCES | 5 | 27,191 | (2,779) | 24,412 | (2,168) |
| TRANSFER | | - | - | - | - |
| Total funds brought forward | | 693,252 | 6,222 | 699,474 | 701,642 |
| TOTAL FUNDS CARRIED FORWARD | | 720,443 | 3,443 | 723,886 | 699,474 |

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

Full Life Church & Christian Centre
Charity number: 1052600
Balance Sheet as at 31 December 2022

| | Notes | 2022 | | 2021 | |
|--|-------|---------------|-------------------------|---------------|-------------------------|
| | | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible assets | 7 | | 1,650,843 | | 1,651,123 |
| CURRENT ASSETS | | | | | |
| Stock | | - | | - | |
| Debtors | 8 | - | | 516 | |
| Cash at bank and in hand | | <u>73,374</u> | | <u>83,214</u> | |
| | | 73,374 | | 83,730 | |
| CURRENT LIABILITIES | | | | | |
| Creditors due within one year | 9 | <u>31,303</u> | | <u>33,176</u> | |
| NET CURRENT ASSETS/(LIABILITIES) | | | <u>42,072</u> | | <u>50,554</u> |
| Creditors due after more than one year | 10 | | (369,029) | | (402,203) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>1,323,886</u> | | <u>1,299,474</u> |
| FUNDS | | | | | |
| Unrestricted funds | 11 | | 720,443 | | 693,252 |
| Revaluation | 11 | | 600,000 | | 600,000 |
| Restricted funds | 11 | | <u>3,443</u> | | <u>6,222</u> |
| TOTAL FUNDS | 11 | | <u>1,323,886</u> | | <u>1,299,474</u> |

The financial statements were approved by the Board of Trustees and were signed on its behalf by:

Paul Norris - Trustee

Date:

Full Life Church & Christian Centre

Notes to the Financial Statements

For the year ended 31 December 2022

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and with the Accounting and Reporting by: Statement of Recommended Practice (issued in January 2015).

Going concern

The financial statements have been prepared on a going concern basis. The Charity's activities are dependent upon the continued support of its key funders who have undertaken to provide such support for the foreseeable future.

If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable values, to provide any further liabilities that may arise and reclassify fixed assets to current assets and long terms liabilities to current liabilities.

Cash flow statement

The trustees have taken advantage of the exemption in Financial Reporting Standard No. 102 from including a cash flow statement in the financial statement on the grounds that the charity is small.

Grants receivable

Revenue grants are credited to the Statement of Financial Activities in the year for which they are received.

Taxation

The company is a registered charity and its activities are not subject to taxation.

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows;

| | |
|----------------------------------|-------------------------|
| Freehold Land and Buildings | Not depreciated |
| Fixtures, fittings and equipment | 20% straight line basis |

The freehold property of the charity was revalued by the trustee on 31st December 2007

Staff Costs and overhead expenses

Staff costs and overhead expenses are allocated to activities on the basis of time spent unless otherwise identified to a particular fund.

Full Life Church & Christian Centre

Notes to the Financial Statements - continued

For the year ended 31 December 2022

Fund Accounting

Funds held by the charity are either:

Restricted funds - these are funds that can only be used for a particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Unrestricted funds - these are funds which can be used at the organisation's discretion in accordance with the objects of the charity.

Designated funds - these funds comprise unrestricted funds that have been set aside by the trustees for restricted purposes.

2 Donations and legacies

| | Unrestricted | Restricted | Total 2022 | Total 2021 |
|-------------------------------|---------------------|-------------------|-----------------------|-----------------------|
| | £ | £ | £ | £ |
| Donations of cash or similar | 25,131 | | 25,131 | 62,694 |
| Donations in kind (Food Bank) | | 1,457 | 1,457 | 266 |
| Gift Aid recoverable | 87,250 | | 87,250 | 11,286 |
| | 112,382 | 1,457 | 113,839 | 74,246 |

Charitable activities

| | Unrestricted | Restricted | Total 2022 | Total 2021 |
|-----------------------|---------------------|-------------------|-----------------------|-----------------------|
| | £ | £ | £ | £ |
| Charitable grants | 9,962 | | 9,962 | - |
| Parent & Toddler | 4,380 | | 4,380 | 1,836 |
| Rental income | 13,167 | | 13,167 | 12,732 |
| Conference and centre | 37,465 | | 37,465 | 14,891 |
| Other | 8,164 | | 8,164 | 435 |
| Café | 47,737 | | 47,737 | 24,931 |
| | 120,875 | - | 120,875 | 54,825 |

Full Life Church & Christian Centre

Notes to the Financial Statements - continued

For the year ended 31 December 2022

3 RESOURCES EXPENDED - CHARITABLE ACTIVITIES

| | Unrestricted | Restricted | Total 2022 | Total 2021 |
|----------------------------------|----------------|--------------|----------------|----------------|
| | £ | £ | £ | £ |
| Salaries and staff related costs | 103,546 | | 103,546 | 88,310 |
| Training | 498 | | 498 | 1,062 |
| Activities and Ministry expenses | 5,431 | | 5,431 | 3,307 |
| Food bank costs | | 4,236 | 4,236 | 1,211 |
| Café costs | 18,299 | | 18,299 | 9,607 |
| Administration costs | 14,386 | | 14,386 | 11,533 |
| Property costs | 42,637 | | 42,637 | 23,762 |
| Finance costs | 18,537 | | 18,537 | 19,061 |
| Catering | 159 | | 159 | - |
| Sundry expenses | 290 | | 290 | 652 |
| Depreciation | 280 | | 280 | 280 |
| COVID-19 costs | - | | - | - |
| | 204,063 | 4,236 | 208,299 | 158,785 |

4 RESOURCES EXPENDED - GOVERNANCE COSTS

| | Unrestricted | Restricted | Total 2022 | Total 2021 |
|-----------------------------|--------------|------------|---------------|---------------|
| | £ | £ | £ | £ |
| Legal and professional fees | 1,044 | - | 1,044 | 2,853 |
| Independent examiners fees | 990 | - | 990 | 1,200 |
| | 2,034 | - | 2,034 | 4,053 |

Full Life Church & Christian Centre

Notes to the Financial Statements - continued For the year ended 31 December 2022

7 TANGIBLE FIXED ASSETS

| | Freehold Property £ | Fixtures & Fittings £ | Office Equipment £ | Total £ |
|-----------------------|---------------------------|-----------------------------|--------------------------|-------------------------|
| COST | | | | |
| At 1st January 2022 | 1,650,000 | 82,675 | 7,359 | 1,740,034 |
| Additions | - | - | - | - |
| At 31st December 2022 | <u>1,650,000</u> | <u>82,675</u> | <u>7,359</u> | <u>1,740,034</u> |
| DEPRECIATION | | | | |
| At 1st January 2022 | - | 81,552 | 7,359 | 88,911 |
| Charge for year | - | 280 | - | 280 |
| At 31st December 2022 | <u>-</u> | <u>81,832</u> | <u>7,359</u> | <u>89,191</u> |
| NET BOOK VALUE | | | | |
| At 31st December 2022 | <u>1,650,000</u> | <u>843</u> | <u>-</u> | <u>1,650,843</u> |
| At 31st December 2021 | <u>1,650,000</u> | <u>1,123</u> | <u>-</u> | <u>1,651,123</u> |

The trustees have elected not to comply with accounting standards and have not depreciated the freehold property.

The trustees maintain the building on an ongoing basis to ensure that no impairment to the condition of the building occurs.

The trustees acknowledge that any reduction in the value of the property would reduce the value in the unrestricted reserves.

The property was valued by the trustees on an open market value assuming vacant possession.

Full Life Church & Christian Centre

Notes to the Financial Statements - continued For the year ended 31 December 2022

5 NET INCOMING RESOURCES

Net incoming resources for the year is stated after charging:

| | 2022 | 2021 |
|-----------------------------|-------------|------|
| | £ | £ |
| Depreciation - owned assets | 280 | 280 |

6 Information on Trustees and employees

The average number of employees during the year was 7 (2021: 6)

The total wage amount for all salaries was £88,310 - this covered 6 posts over the year one of which was a trustee who was not paid above £60,000

No employee received emoluments of more than £60,000.

The charity's key management is comprised of trustees.

Full Life Church & Christian Centre

Notes to the Financial Statements - continued For the year ended 31 December 2022

8 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2022 | 2021 |
|----------------------|----------|------------|
| | £ | £ |
| Gift Aid recoverable | - | - |
| Trade debtors | - | 516 |
| | <u>-</u> | <u>516</u> |

9 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2022 | 2021 |
|------------------|---------------|---------------|
| | £ | £ |
| Trade creditors | 2,252 | 2,925 |
| Accrued expenses | 1,200 | 2,400 |
| Bank loans | 27,851 | 27,851 |
| | <u>31,303</u> | <u>33,176</u> |

10 CREDITORS: AMOUNTS FALLING AFTER MORE THAN ONE YEAR

| | 2022 | 2021 |
|------------|----------------|----------------|
| | £ | £ |
| Bank loans | 369,029 | 402,203 |
| | <u>369,029</u> | <u>402,203</u> |

The bank loan is secured by a first legal charge over the freehold property of the charity.

11 ANALYSIS OF NET ASSETS BETWEEN FUNDS

| | Unrestricted Funds £ | Restricted Funds £ | Revaluation £ | Total Funds £ |
|----------------------------------|----------------------------|--------------------------|------------------|---------------------|
| Tangible fixed assets | 1,050,843 | - | 600,000 | 1,650,843 |
| Current assets | 69,931 | 3,443 | | 73,374 |
| Current liabilities | (31,303) | - | | (31,303) |
| Creditors due after > 1 year | (369,029) | - | - | (369,029) |
| Net assets at 31st December 2022 | <u>720,443</u> | <u>3,443</u> | <u>600,000</u> | <u>1,323,886</u> |

Full Life Church & Christian Centre

Notes to the Financial Statements - continued For the year ended 31 December 2022

12 MOVEMENT IN FUNDS

| | At 01.01.2022 | Incoming Resources | Outgoing Resources | Transfers | At 31.12.2022 |
|---------------------------------|------------------|-----------------------|-----------------------|-----------|------------------|
| General funds | 693,252 | 233,289 | 206,098 | - | 720,443 |
| Designated funds | | | | | |
| Property fund | - | - | - | - | - |
| Redundancy fund | - | - | - | - | - |
| Total unrestricted funds | 693,252 | 233,289 | 206,098 | - | 720,443 |
| Building development | 5,250 | - | - | - | 5,250 |
| Food Bank | 972 | 1,457 | 4,236 | - (| 1,807) |
| Total restricted funds | 6,222 | 1,457 | 4,236 | - | 3,443 |
| Revaluation | 600,000 | - | - | - | 600,000 |
| Total funds | 1,299,474 | 234,745 | 210,333 | - | 1,323,886 |