

**Moorends and Thorne Pentecostal church**

**End of Year Financial Statements**

**Year ending March 2024**

- **Introduction**

## Independent Examiners Report

On the accounts for the year ended 31st March 20204

Respective responsibilities    The trustees consider that an audit  
Of the trustees and examiner is not required for this year and that  
an independent examination is needed.

It is my responsibility to:  
examine the accounts and state whether  
any particular matters have come to  
my attention.

Basis of independent  
Examiners statement    My examination was carried out in accordance  
with General Directions given by the Charity  
Commission. An examination includes a review  
of the accounting records kept by the organisation  
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 the trustees concerning any  
such matters. The procedures undertaken do  
not provide all the evidence that would be  
required in an audit, and consequently I do not  
express an audit opinion on the accounts.

### Independent examiner's statement

In connection with my examination, no matter  
has come to my attention which gives me reasonable  
cause to believe that in, any material respect the  
trustees have not met the requirements to ensure  
that proper accounting records have been kept nor  
any attention should be drawn to any matters to  
enable a proper understanding of the accounts

Signed

A handwritten signature in dark ink, appearing to be 'MJA', is written over the 'Signed' label.

Name Marcus Goodwin

Relevant professional Qualification C.T.A.

Address Goodwin & Laurie Ltd  
Office 6, Dinnington Business Centre,  
Outgang Lane, Dinnington  
S25 3QX

## Receipts and Payments Account

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Incoming resources</b>						
Incoming resources from generated funds	—	—	—	—	—	—
Tithes Offerings	9,594	25	—	—	9,619	15,354
Gift Aid	19,649	—	—	—	19,649	18,982
Missionaries	390	—	—	—	390	300
Love Offerings	365	40	—	—	405	—
Appeals	—	760	—	—	760	—
Gift Aid Income Tax Refund	5,219	—	—	—	5,219	9,460
Kingdom Bank Interest	—	—	—	—	—	—
Building Rental	—	—	—	—	—	93
Treasure Kids Offerings	—	—	—	—	—	—
Little Gems Offerings	243	—	—	—	243	990
Seeds Offerings	—	—	—	—	—	—
Youth Offerings	—	—	—	—	—	—
Incoming resources from charitable activities	—	—	—	—	—	—
Other incoming resources	420	436	3,282	—	4,139	4
<b>Total incoming resources</b>	<b>35,881</b>	<b>1,261</b>	<b>3,282</b>	<b>—</b>	<b>40,426</b>	<b>45,185</b>
<b>Resources used</b>						
Charitable activities	2,231	20	512	—	2,764	250
Community Activities	679	—	—	—	679	710
Governance costs	289	—	—	—	289	317
Salary	19,235	—	—	—	19,235	16,840
Expenses	232	—	—	—	232	—
Ministry Gifts	70	—	—	—	70	200
Ministers Subs	—	—	—	—	—	—
AOG Subs	—	—	—	—	—	—
AOG World Ministries	—	—	—	—	—	—
Light of the Gospel Ministries	200	—	—	—	200	—
Love Offerings	609	392	150	—	1,151	339
Appeals	60	300	—	—	360	—
Caretaking	1,363	—	—	—	1,363	1,637
Maintenance	450	—	—	—	450	2,880
Gas	7,614	—	—	—	7,614	4,529
Water	2,602	—	—	—	2,602	2,095
Church Phone	213	—	—	—	213	214
Ministers Phone	—	—	—	—	—	—
Insurance	2,099	—	—	—	2,099	1,865
Music Licence	232	—	—	—	232	217
Tax National Insurance	3,333	—	—	—	3,333	2,840
Stationery	—	—	40	—	40	54
Charitable Giving	—	—	—	—	—	—
Treasure Kids & Little Gems Expenses	—	—	—	—	—	—
Seeds Expenses	—	—	—	—	—	—
Youth Expenses	—	—	—	—	—	—
Accountant	840	—	—	—	840	360
Other resources used	1,639	—	—	—	1,639	1,529
<b>Total resources used</b>	<b>43,996</b>	<b>712</b>	<b>702</b>	<b>—</b>	<b>45,411</b>	<b>36,882</b>

<b>Net incoming / outgoing resources before transfer</b>	(8,114)	549	2,579	—	(4,985)	8,303
<b>Transfers</b>						
Gross transfers between funds - in	—	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—	—
<b>Net incoming / outgoing before other gains / losses</b>	(8,114)	549	2,579	—	(4,985)	8,303
<b>Other recognised gains / losses</b>						
Gains / losses on investment assets	—	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—	—
<b>Net movement in funds</b>	(8,114)	549	2,579	—	(4,985)	8,303
<b>Total funds brought forward</b>	7,647	10,689	971	—	19,308	11,004
<b>Total funds carried forward</b>	(467)	11,239	3,550	—	14,323	19,308
<b>Represented by</b>						
<b>Unrestricted</b>						
General fund	(467)	—	—	—	(467)	7,647
<b>Designated</b>						
Childrens Church	—	2,683	—	—	2,683	2,683
Donation	—	68	—	—	68	68
Gemma Hunt	—	419	—	—	419	—
Hardship Fund	—	92	—	—	92	—
Kingdom Bank Account	—	5,950	—	—	5,950	5,912
Little Gems (Mon Thurs) Petty Cash	—	787	—	—	787	787
Little Gems Offerings	—	392	—	—	392	392
Little Gems, Treasure Kids P/Cash	—	207	—	—	207	207
Maintenance	—	235	—	—	235	235
Prospects	—	—	—	—	—	—
Seeds P/cash	—	176	—	—	176	176
TPC Petty Cash	—	50	—	—	50	50
Thorne Pentecostal Church KIDS Account	—	—	—	—	—	—
Treasure Kids Offerings	—	155	—	—	155	155
Trustees of Thorne Pentecostal Church	—	—	—	—	—	—
Account						
Youth P/cash	—	21	—	—	21	21
<b>Restricted</b>						
Appeals	—	—	300	—	300	300
Charity Shop	—	—	2,579	—	2,579	—
Donation	—	—	—	—	—	—
Little Gems Offerings	—	—	671	—	671	671

## Balance sheet

Class and code	Description	This year	Last year
<b>Current assets</b>			
401	Thorne Pentecostal Church KIDS Account	—	—
566	Little Gems Thursday	1,054	1,444
582	Moorends and Thorne Pentecostal Church	7,217	14,429
KB	Kingdom Bank Account	3,450	3,412
PCASH	TP Church Petty Cash	2,580	0
TKPCASH	Childrens Church and Little Gems Petty C	—	—
YPCASH	Youth Petty Cash	21	21
	<b>Total Current assets</b>	<b>14,323</b>	<b>19,308</b>
<b>Reserves</b>			
	Excess / (deficit) to date	(4,985)	—
Z01	Starting balances	19,308	19,308
	<b>Total Reserves</b>	<b>14,323</b>	<b>19,308</b>

**Represented by funds**

Unrestricted	(467)	7,647
Designated	11,239	10,689
Restricted	3,550	971
Endowment	—	—
<b>Total</b>	<b>14,323</b>	<b>19,308</b>

**Statement of assets and liabilities**

	General	Designated	Restricted	Endowment	This year	Last year
<b>Current assets - Current assets</b>						
Little Gems Monday	(50)	—	50	—	—	—
Thorne Pentecostal Church KIDS Account	(118,582)	118,982	(400)	—	—	—
Childrens Church	(739)	739	—	—	—	—
Little Gems Thursday	(2,249)	2,533	771	—	1,054	1,444
Maintenance Fund	—	—	—	—	—	—
Moorends and Thorne Pentecostal Church	(3,594)	10,261	550	—	7,217	14,429
Trustees of Thorne Pentecostal Church	(13,725)	13,725	—	—	—	—
Kingdom Bank Account	(2,500)	5,950	—	—	3,450	3,412
TP Church Petty Cash	139,295	(139,295)	2,579	—	2,580	0
Seeds Petty Cash	205	(205)	—	—	—	—
Childrens Church and Little Gems Petty C	1,473	(1,473)	—	—	—	—
Youth Petty Cash	—	21	—	—	21	21
<b>Totals</b>	<b>(467)</b>	<b>11,239</b>	<b>3,550</b>	<b>—</b>	<b>14,323</b>	<b>19,308</b>
<b>Grand total</b>	<b>(467)</b>	<b>11,239</b>	<b>3,550</b>	<b>—</b>	<b>14,323</b>	<b>19,308</b>

**Fund movement by type**

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
<b>CC - Childrens Church</b>						
Designated	2,683	—	—	—	—	2,683
<b>Sub-total for CC</b>	<b>2,683</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,683</b>
<b>CS - Charity Shop</b>						
Restricted	—	3,282	702	—	—	2,579
<b>Sub-total for CS</b>	<b>—</b>	<b>3,282</b>	<b>702</b>	<b>—</b>	<b>—</b>	<b>2,579</b>
<b>Don - Donation</b>						
Designated	68	—	—	—	—	68
Restricted	—	—	—	—	—	—
<b>Sub-total for Don</b>	<b>68</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>68</b>
<b>GH - Gemma Hunt</b>						
Designated	—	439	20	—	—	419
<b>Sub-total for GH</b>	<b>—</b>	<b>439</b>	<b>20</b>	<b>—</b>	<b>—</b>	<b>419</b>
<b>HF - Hardship Fund</b>						
Designated	—	785	692	—	—	92
<b>Sub-total for HF</b>	<b>—</b>	<b>785</b>	<b>692</b>	<b>—</b>	<b>—</b>	<b>92</b>
<b>Help - Appeals</b>						
Restricted	300	—	—	—	—	300
<b>Sub-total for Help</b>	<b>300</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>300</b>
<b>KB-Acc - Kingdom Bank Account</b>						
Designated	5,912	37	—	—	—	5,950
<b>Sub-total for KB-Acc</b>	<b>5,912</b>	<b>37</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>5,950</b>
<b>KIDS-Acc - Thorne Pentecostal C</b>						
Designated	—	—	—	—	—	—
<b>Sub-total for KIDS-Acc</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>LG - Little Gems (Mon Thu</b>						



Designated	787	—	—	—	—	787
Sub-total for LG	787	—	—	—	—	787
<b>LG-O - Little Gems Offering</b>						
Designated	392	—	—	—	—	392
Restricted	671	—	—	—	—	671
Sub-total for LG-O	1,063	—	—	—	—	1,063
<b>LG-P-Cash - Little Gems, Treasur</b>						
Designated	207	—	—	—	—	207
Sub-total for LG-P-Cash	207	—	—	—	—	207
<b>MNT - Maintenance</b>						
Designated	235	—	—	—	—	235
Sub-total for MNT	235	—	—	—	—	235
<b>PRO - Prospects</b>						
Designated	—	—	—	—	—	—
Sub-total for PRO	—	—	—	—	—	—
<b>S-Pc - Seeds P/cash</b>						
Designated	176	—	—	—	—	176
Sub-total for S-Pc	176	—	—	—	—	176
<b>TK-O - Treasure Kids Offeri</b>						
Designated	155	—	—	—	—	155
Sub-total for TK-O	155	—	—	—	—	155
<b>TPC-Acc - Trustees of Thorne P</b>						
Designated	—	—	—	—	—	—
Sub-total for TPC-Acc	—	—	—	—	—	—
<b>TPC-P-cash - TPC Petty Cash</b>						
Designated	50	—	—	—	—	50
Sub-total for TPC-P-cash	50	—	—	—	—	50
<b>Y-Pcash - Youth P/cash</b>						
Designated	21	—	—	—	—	21
Sub-total for Y-Pcash	21	—	—	—	—	21
<b>General - General fund</b>						
Unrestricted	7,647	35,881	43,996	—	—	(467)
Sub-total for General	7,647	35,881	43,996	—	—	(467)
Grand total	19,308	40,426	45,411	—	—	14,323

## Analysis of receipts and payments

### Receipts from generated funds

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Treasure Kids_Little Gems Petty	—	—	—	—	—	—
Cash	—	—	—	—	—	—
Little Gems Monday Offering	—	—	—	—	—	—
Maintenance Gift Aid	—	—	—	—	—	—
Missions Gift Aid	—	—	—	—	—	—
Total	—	—	—	—	—	—

### Receipts from generated funds - Tithes Offerings

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Offerings	9,594	25	—	—	9,619	15,354

Total	9,594	25	—	—	9,619	15,354
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#### Receipts from generated funds - Gift Aid

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Total</u> <u>Last year</u>
GIFT aid	19,649	—	—	—	19,649	18,982
Total	19,649	—	—	—	19,649	18,982

#### Receipts from generated funds - Missionaries

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Total</u> <u>Last year</u>
Missionaries	390	—	—	—	390	300
Total	390	—	—	—	390	300

#### Receipts from generated funds - Love Offerings

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Total</u> <u>Last year</u>
Ukraine appeal	—	—	—	—	—	—
Love Offering	365	40	—	—	405	—
Total	365	40	—	—	405	—

#### Receipts from generated funds - Appeals

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Total</u> <u>Last year</u>
Appeals	—	760	—	—	760	—
Total	—	760	—	—	760	—

#### Receipts from generated funds - Gift Aid Income Tax Refund

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Total</u> <u>Last year</u>
Gift aid Tax refunds	5,219	—	—	—	5,219	9,460
Total	5,219	—	—	—	5,219	9,460

#### Receipts from generated funds - Kingdom Bank Interest

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Total</u> <u>Last year</u>
Kingdom Bank	—	—	—	—	—	—
Total	—	—	—	—	—	—

### Receipts from generated funds - Building Rental

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Total</u> <u>Last year</u>
Building Rental	—	—	—	—	—	93
Total	—	—	—	—	—	93

### Receipts from generated funds - Treasure Kids Offerings

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Total</u> <u>Last year</u>
Childrens Church	—	—	—	—	—	—
Total	—	—	—	—	—	—

### Receipts from generated funds - Little Gems Offerings

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Total</u> <u>Last year</u>
Little Gems Thursday Petty Cash	—	—	—	—	—	—
Little Gems Offerings Thursday	243	—	—	—	243	990
Total	243	—	—	—	243	990

### Receipts from generated funds - Seeds Offerings

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Total</u> <u>Last year</u>
Seeds Offerings	—	—	—	—	—	—
Total	—	—	—	—	—	—

### Receipts from generated funds - Youth Offerings

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Total</u> <u>Last year</u>
Youth	—	—	—	—	—	—
Total	—	—	—	—	—	—

### Receipts from charitable activities

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Total</u> <u>Last year</u>
Coffe Mornings, Stalls etc	—	—	—	—	—	—
Total	—	—	—	—	—	—

### Other receipts

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Total</u> <u>Last year</u>
Dance Academy	—	—	—	—	—	—
Ladies meeting	—	—	—	—	—	—



From Closed Account	—	—	—	—	—	—
Interest	—	37	—	—	37	4
Grants	—	—	—	—	—	—
Repayment for mistaken transfer	420	—	—	—	420	—
Purchases	—	399	3,282	—	3,681	—
Donations	—	—	—	—	—	—
Repayment from Seeds for money borrowed	—	—	—	—	—	—
Maintenance	—	—	—	—	—	—
<b>Total</b>	<b>420</b>	<b>436</b>	<b>3,282</b>	<b>—</b>	<b>4,139</b>	<b>4</b>

### Charitable activities

	<b>Unrestricted</b>	<b>Designated</b>	<b>Restricted</b>	<b>Endowment</b>	<b>Total</b>	
					<b>This year</b>	<b>Last year</b>
Various	—	—	—	—	—	—
Charitable Activities	—	—	—	—	—	—
Banner of Hope	200	—	—	—	200	250
Special Events	2,031	20	—	—	2,051	—
charity shop expenses	—	—	512	—	512	—
<b>Total</b>	<b>2,231</b>	<b>20</b>	<b>512</b>	<b>—</b>	<b>2,764</b>	<b>250</b>

### Charitable activities - Community Activities

	<b>Unrestricted</b>	<b>Designated</b>	<b>Restricted</b>	<b>Endowment</b>	<b>Total</b>	
					<b>This year</b>	<b>Last year</b>
Catering	508	—	—	—	508	501
Little Gems Expenses Thursday	171	—	—	—	171	208
St Nicholas PCC	—	—	—	—	—	—
Little Gems Monday	—	—	—	—	—	—
Childrens Church	—	—	—	—	—	—
Little Gems Thursday Petty Cash	—	—	—	—	—	—
<b>Total</b>	<b>679</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>679</b>	<b>710</b>

### Governance costs

	<b>Unrestricted</b>	<b>Designated</b>	<b>Restricted</b>	<b>Endowment</b>	<b>Total</b>	
					<b>This year</b>	<b>Last year</b>
CCPAS	145	—	—	—	145	129
Dempseys	—	—	—	—	—	—
unpaid cheques and charges	—	—	—	—	—	—
Bank charges	144	—	—	—	144	188
transfer to Little Gems Thursday	—	—	—	—	—	—
Transfer to main account	—	—	—	—	—	—
<b>Total</b>	<b>289</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>289</b>	<b>317</b>

### Governance costs - Salary

	<b>Unrestricted</b>	<b>Designated</b>	<b>Restricted</b>	<b>Endowment</b>	<b>Total</b>	
					<b>This year</b>	<b>Last year</b>
Ministers Salary	19,235	—	—	—	19,235	16,840
<b>Total</b>	<b>19,235</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>19,235</b>	<b>16,840</b>

**Governance costs - Expenses**

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Ministers Expenses	—	—	—	—	—	—
Plumber	232	—	—	—	232	—
Total	232	—	—	—	232	—

**Governance costs - Ministry Gifts**

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Ministry Gifts	70	—	—	—	70	200
Total	70	—	—	—	70	200

**Governance costs - Ministers Subs**

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Ministers Subs	—	—	—	—	—	—
Total	—	—	—	—	—	—

**Governance costs - AOG Subs**

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
AOG Subs	—	—	—	—	—	—
Total	—	—	—	—	—	—

**Governance costs - AOG World Ministries**

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
AOG World Ministries	—	—	—	—	—	—
Total	—	—	—	—	—	—

**Governance costs - Light of the Gospel Ministries**

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Light of the Gospel Ministries	200	—	—	—	200	—
Total	200	—	—	—	200	—

**Governance costs - Love Offerings**

Total

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>
Love Offerings	609	392	150	—	1,151	279
Ukraine appeal	—	—	—	—	—	60
Total	609	392	150	—	1,151	339

#### Governance costs - Appeals

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>
appeals	60	300	—	—	360	—
Total	60	300	—	—	360	—

#### Governance costs - Caretaking

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>
caretaking	1,363	—	—	—	1,363	1,637
NG Electrical	—	—	—	—	—	—
Total	1,363	—	—	—	1,363	1,637

#### Governance costs - Maintenance

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>
Computers etc	270	—	—	—	270	—
Maintenance	—	—	—	—	—	—
Advance Alarm	180	—	—	—	180	2,880
Total	450	—	—	—	450	2,880

#### Governance costs - Gas

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>
Gas	7,614	—	—	—	7,614	4,529
Total	7,614	—	—	—	7,614	4,529

#### Governance costs - Water

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>
Electricity	1,857	—	—	—	1,857	1,349
Water	745	—	—	—	745	745
Total	2,602	—	—	—	2,602	2,095

#### Governance costs - Church Phone

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>
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Church Phone	213	—	—	—	213	214
Total	213	—	—	—	213	214

#### Governance costs - Ministers Phone

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Pastors Phone	—	—	—	—	—	—
Total	—	—	—	—	—	—

#### Governance costs - Insurance

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Insurance	2,099	—	—	—	2,099	1,865
Total	2,099	—	—	—	2,099	1,865

#### Governance costs - Music Licence

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Music Licence CCLI	232	—	—	—	232	217
Total	232	—	—	—	232	217

#### Governance costs - Tax National Insurance

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Tax National Insurance	3,333	—	—	—	3,333	2,840
Total	3,333	—	—	—	3,333	2,840

#### Governance costs - Stationery

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
stationery	—	—	40	—	40	54
Total	—	—	40	—	40	54

#### Governance costs - Charitable Giving

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Prospects	—	—	—	—	—	—
Total	—	—	—	—	—	—

**Governance costs - Treasure Kids & little Gems Expenses**

						Total	
	Unrestricted	Designated	Restricted	Endowment		This year	Last year
Treasure Kids Child Sponsorship	—	—	—	—	—	—	—
Play school Alliance	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—

**Governance costs - Seeds Expenses**

						Total	
	Unrestricted	Designated	Restricted	Endowment		This year	Last year
Seeds Expenses	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—

**Governance costs - Youth Expenses**

						Total	
	Unrestricted	Designated	Restricted	Endowment		This year	Last year
Youth Expenses	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—

**Governance costs - Accountant**

						Total	
	Unrestricted	Designated	Restricted	Endowment		This year	Last year
Accountant	840	—	—	—	—	840	360
Total	840	—	—	—	—	840	360

**Other payments**

						Total	
	Unrestricted	Designated	Restricted	Endowment		This year	Last year
Transfer to SEEDS	—	—	—	—	—	—	—
Pension	1,639	—	—	—	—	1,639	1,436
Damien Dawes	—	—	—	—	—	—	—
Film Licence	—	—	—	—	—	—	—
to new account	—	—	—	—	—	—	—
Rent	—	—	—	—	—	—	93
Total	1,639	—	—	—	—	1,639	1,529