

THE BROOK COMMUNITY CHURCH AND CENTRE

England & Wales · Charity number 1052624

Details

Other names	CHRISTIAN CENTRE
Status	Registered
Legal form	Other
Registered	1996-02-03
Register	View on the Charity Commission register

Contact

Address	The Brook Community Church 18 - 26 Main Street Shirebrook Shirebrook NG20 8DG
Phone	01623744371
Email	enquiries@thebrookcc.co.uk
Website	www.thebrookcc.co.uk

Activities

Objects: THE OBJECTS OF THE CHURCH 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

Activities: "Worship God" Father, Son, Holy Spirit. "Love others" through Community Church family activities, discipleship, relationships. Children / Youth / Missions support. Encouragement/sense of belonging/ Purpose through Volunteer opportunities. "Bless Community" through provision of Cafe, Art Gallery, garden, Food Bank, Community Outreach for homeless and those with addictions/Restore clothes shop.

Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** IN PRACTICE SHIREBROOK
- Derbyshire
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£229,964	£249,420	-	-
2023-12-31	£214,411	£226,136	-	-
2022-12-31	£236,791	£214,852	-	-
2021-12-31	£141,819	£131,489	-	-
2020-12-31	£173,030	£108,277	-	-

Trustees

Name	Role	Appointed
Ebenezer Nortey		2025-03-07
MS TRACEY JANE ENGYEL		
SUSAN CLAIRE POWELL WRIGHT		2026-04-09

THE BROOK COMMUNITY CHURCH AND CENTRE

England & Wales - Charity number 1052624

Accounts

Annual Report



20
24

Trustees

Chair - Jan De Villiers

Treasurer / Pastor - Pat Hellewell
(Adrian Hulme Accountant)

Trustee / Secretary - Tracey Engyel

Church Council / Leaders

Pastor - Amanda Pell

Pastor - Pat Hellewell Emeritus

Leader - Tracey Engyel

Leader - Anne- Marie Hellewell

Staff

Project Manager - Amanda Pell

Project Worker / Recovery - David Spencer

Admin. Assistant - Candice Chamberlain

Craft - Bec Hearn

Coffee Brook / Recovery / Volunteer Manager / Upskilling - Sue Emmanuel

18-26 Main Street Shirebrook Mansfield Nottinghamshire NG20 8DG Tel 01623 744371 Charity No. 1052624

The Brook Annual Report 2024

Summary Financial Position

Independent Accountant – Beeley Hawley

Summary

Finance (accruals basis, ignoring revaluations)

2024 Income	£229,964	Expenditure	£249,420
Fund Balances	£125,377	Bank	£181,489

The Brook Annual Report 2024

Reserve Policy - The Trustees will endeavour to maintain £20,000 in reserves. This is to ensure the continuance of core Church activities and provide a buffer for emergencies. The Church operates a substantial building and holds many community activities with a high level of access to the public. The Church is also an employer and a landlord.

Insurance - the building continues to be insured via Ansvar. This also includes Public Liability, Employers Liability and property insurance for 53 and 49 Byron Street.

Risk Management - The trustees endeavour to make sure that risks are kept to a minimum through regular monitoring and review.

The Brook – Properties 18-26 Main Street, Shirebrook - Kingdom Homes – 53 & 49 Byron Street, Shirebrook. The Brook's main base is 18-26 Main Street which is a registered Church and also provides a Community Centre.

It is from this address that its charitable purposes are delivered. The Brook as part of its charitable function provides accommodation for those who need support through Kingdom Homes.

Summary of Activities / Public Benefit

We are a community church (part of Assemblies of God) and as such worship God through everything we do. We believe as Christians that church is more than a “church meeting” but it is also about loving and supporting the needs of others in our community.

We love God, His Word and His presence. We believe true transformation starts with a relationship with God the Father through Jesus Christ and a living relationship with the Holy Spirit. Church therefore inherently benefits everyone, but we specifically provide for the local community through a wide range of support, from one to one support, Community Food “Storehouse”, Community Café/Garden, volunteer opportunities, larger shared events, training to “having fun” and much more.

We have Recovery Plus providing extensive support for people who are vulnerable for many reasons, i.e. homelessness, addictions, mental health issues and trauma. This can be practical support, mentoring, advice, group work, signposting to other services, care support and access to all the resources at the centre.

These are supported by Trustees, members, staff, volunteers, local agencies and local community – to whom we are most grateful.

The Brook Annual Report 2024

Summary of Funding

Usually much of the non - restricted general income comes from Tithes, Offerings, donations from members and gift aid. We also receive an income via the Solar panels. In 2024 the church and the community projects it operates were supported by the National Lottery, Foundation Derbyshire, Bolsover District Council, Derbyshire County Council and others. We are extremely grateful and blessed.

The Storehouse was supported by Bolsover District Council, Shirebrook Town Council, the National Lottery and Foundation Derbyshire with funds from Derbyshire County Council. We thank all funders for their support which changed the impact and scope of what we could achieve. We are most thankful.

The support of FutureKraft has helped us to thrive. We thank Jan, Chris and others.

Treasurer's Report - Adrian Hulme (See Financial Report)

Pat Hellewell is the Church Treasurer. Adrian Hulme ACA has supported some of the duties of Treasurer. Adrian has prepared the accounts which will be independently audited by Beeley Hawley Accountants in Mansfield, before being submitted to the Charities Commission.

The principal source of Funding for the Church is Tithes and Offerings. This is supplemented with rental income and charitable grants. Special Projects such as Storehouse and Recovery Plus are funded by public donations and charitable grants.

This year we have been blessed with numerous grants from Charitable and other organisations.

The majority of the charitable grants received have funded the Storehouse and Recovery Plus projects. Some of this funding is carried over into 2025.

Part of the core running costs and maintenance of the Church has been funded from brought forward designated reserves.

Overall, the Church is in a stable financial position, and it is the intention of the trustees to build up core reserves going forward.

Adrian would particularly like to thank Tracey Engyel for her work in dealing with the bookkeeping, cash management and banking functions.

The Trustees are grateful for the support of Bolsover District Council, Shirebrook Town Council, Derbyshire Community Foundation and The Co-op, for their support during the year, without which we could not have achieved so much.

The Brook Annual Report 2024

The Trustees also wish to thank FutureKraft for their assistance in securing charitable grants. The Trustees wish to commend efforts of Amanda Pell and David Spencer, with administrative support from Candice Chamberlain, for their work which have benefitted the Church and local community so much throughout 2024.

Storehouse – Dave Spencer, Amanda Pell, Candice Chamberlain



Membership for Storehouse has grown and the demand makes it difficult to keep up with the food supply/funding. Volunteers are key,

and we appreciate their dedication, but staff are needed to keep Storehouse open. In 2024 we had our 1000th Member join.

We still need more partners and corporate partnership. We want it to continue because it saves lives along with other services we offer. A member told us

“The Doctor told me you saved my life”. Also “This is the best thing that’s happened here for years”. Storehouse has become a great community asset, and we trust our Lord that it will grow and be part of our local community for years to come. The support from Funders has been excellent. Dave Spencer’s support has been invaluable, and Candice Chamberlain has assisted with system and paperwork to the highest standard. Jenny, Christian, Alex, Kay, Claire and Tracey have been valuable volunteers. Thank you.

Kingdom Homes – Amanda Pell

Kingdom Homes 1 on Byron Street has provided a safe haven for the last 5 years and continues to do so. We completed an upgrade of providing en-suite facilities where possible for the bedrooms and a new bathroom.

Kingdom Homes 2 was purchased in July 2022 and was completely refurbished in 2023. We have supported with emergency accommodation through KH2.

Recovery Plus –David Spencer, Sue Emmanuel, Amanda Pell

Within Recovery Plus we have been able to offer tailored support for people with varied needs. These have included individuals with mental health issues, substance misuse, homelessness and physical ill health.

Following an initial discussion with people, we can identify their individual needs. We have then been able to support them in following areas, such as accompanying them to face to face GP appointments, hospital visits, supporting and completion of

The Brook Annual Report 2024

applications for housing, means tested personal benefits, debt recovery and grants to assist with general living costs.

We thank God that he has enabled us to support people in our community through their crisis and enable them to improve their lives through good choices. Recovery plus has received over 1750 calls or texts for support, over 1,500 one to one meeting of support, including referrals and multiagency support. We have also facilitated through celebrate recovery group meetings on Wednesday evening, helping us work through our “hurts, hangups and habits” towards wholeness.

Coffee Brook – Sue Emmanuel

Coffee Brook has achieved 5* rating again – Well done. We aim to achieve a high standard in the kitchen and café. We have invested in training including latte art / Barista training, so we can provide high level drinks and develop specialist Latte art. Other highlights were Mother’s Day Afternoon tea and Thanksgiving dinner.



We do support people in crisis discreetly through Coffee Brook and provide lunches for volunteers.

Coffee Brook could still benefit from more volunteers to be sustainable. Our existing volunteers are amazing.

Activities Bec Hearn

We hold an Activity Day each week, which involves crafts, woodwork, learning new skills, painting, embroidery, pottery and a vast range of hobbies and crafts. All done with tea, coffee and snacks creating such a lovely atmosphere for developing friendships. We have developed such a wonderful group, that support one another even outside of the Activity Day. In total we have had 74 people attend the Activity Days, we have a core group of 10-12 who attend every week and have really pressed in to building a little community. Others come and go and enjoy the activity as and when they feel like it.

We have received feedback ranging from “I love this class”, to, “Thank you for helping me with my mental health” and “I can’t believe I can do that.”

Upskilling Sue Emmanuel, Dave Spencer

The Brook Annual Report 2024

The Upskilling team has completed projects throughout The Brook and Kingdom Homes including training, volunteer opportunities, construction projects with some participants gaining qualifications. This project has been a success in increasing confidence, inspiring participants to achieve more and 3 have gained work opportunities out of the skills Upskilling have given them.



Youth / Kids

We have the funds to appoint a Youth and a Children's Worker (2 x 10 hour posts but we have not had successful applications. Please pray about this vacancy.

Pastor / Chair of Church Council / Project Manager - Amanda Pell

2024 was a year of transition, clearing things out and completing. We were able to support the community with Storehouse, Community Café, training, volunteer opportunities. Messy Christmas was a highlight.

We give God the glory for so many lives touched. God has been at the centre of all we do, seen and unseen. I thank God for His tangible Presence through whom we live and move and have our being.

The Brook Annual Report 2024

I thank all the Trustees Pat, Tracey and Jan who helped us to function well during this time. I thank Adrian for all he did as we release him to step down from supporting with the church accounts. His work has been invaluable and of an excellent standard. I thank all the volunteers – everyone for every part they played and for their help to ensure the success of 2024. Dave, Bec, Sue and Candice make a fantastic team.

Kingdom Homes 1&2 have been refurbished to a high standard. We pray about the next residents in 2025 and beyond. Upskilling has exceeded our expectations.

We have still met all our charitable functions and delivered many valuable services for the community. We continue to love God, serve others and bless our community.

Well done everyone. We give God the glory every year for all He does. We ask the Lord for wisdom to govern well.

2025 We welcome Cathy and Ebenezer Nortey to our team. We are excited to work with them as part of The Brook. We are celebrating 100 years of **Blessings from The Brook**. The church has been in Shirebrook community for at least 100 years. Watch this space for celebrations of God's faithfulness over this time. "Thus far has He helped us."

The Vision for The Brook is **PASSIONATE for GOD, PASSIONATE for Others, PASSIONATE for Transformation.**

In 2025 we will start to see Transformation.

THE BROOK COMMUNITY CHURCH AND CENTRE

CHARITY NUMBER 1052624

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

THE BROOK COMMUNITY CHURCH AND CENTRE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

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THE BROOK COMMUNITY CHURCH AND CENTRE

LEGAL & ADMINISTRATIVE DETAILS

FOR THE YEAR ENDED 31 DECEMBER 2024

ADDRESS FOR CORRESPONDENCE

18-26 Main Street
Shirebrook
Mansfield
Nottinghamshire
NG20 8DG

CHARITY NUMBER

1052624

GOVERNING DOCUMENT

Deed of Trust, the original of which is held at Assemblies of God Property Trust in Nottingham and as amended on 21 June 2016, for change of name.

TRUSTEES

Mr E Nortey	Appointed 7 March 2025
Mr J De Villiers	Resigned 7 March 2025
Mr P D Hellewell	
Ms T Engyel	

OTHER OFFICIALS

Pastor - Ms A Pell
Secretary - Ms T Engyel

BANKERS

Lloyds Bank
1-3 Church Street
Mansfield
Nottinghamshire
NG18 1AF

INDEPENDENT EXAMINER

Beeley Hawley & Co Ltd
44 Nottingham Rd
Mansfield
Nottinghamshire
NG18 1BL

**THE BROOK COMMUNITY CHURCH AND CENTRE
TRUSTEES REPORT
FOR THE YEAR ENDED 31 DECEMBER 2024**

Trustees Annual report for the period 1 January 2024 to 31 December 2024

Charity name : The Brook Community Church and Centre

Charity registration number 1052624

Objectives

We are a community church (part of Assemblies of God) and as such worship God through everything we do. We believe as Christians that church is more than a “church meeting” but it is also about loving and supporting the needs of others in our community.

Specifically our objects are to:

- a) to advance the Christian faith ;
- 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 the provision of counselling and support;
- c) to advance education;

Activities

We love God, His Word and His presence. We believe true transformation starts with a relationship with God the Father through Jesus Christ and a living relationship with the Holy Spirit.

Church therefore inherently benefits everyone, but we specifically provide for the local community through a wide range of support, from one to one support, Community Food “Storehouse”, Community Café/Garden, volunteer opportunities, larger shared events, training to “having fun” and much more.

We have Recovery Plus providing extensive support for people who are vulnerable for many reasons, i.e. homelessness, addictions, mental health issues and trauma. This can be practical support, mentoring, advice, group work, signposting to other services, care support and access to all the resources at the centre.

These are supported by Trustees, members, staff, volunteers, local agencies and local community – to whom we are most grateful.

Statement on public benefit

The trustees consider that they have had regard to and complied with the guidance issued by the Charity Commission on public benefit , and the objects of the charity.

THE BROOK COMMUNITY CHURCH AND CENTRE
TRUSTEES REPORT- CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2024

Achievements and Performance

2024 was a year of transition, clearing things out and completing. We were able to support the community with Storehouse, Community Café, training, volunteer opportunities. Kingdom Homes 1&2 have been refurbished to a high standard. Upskilling has exceeded our expectations. We continue to meet all our charitable functions and delivered many valuable services for the community.

Storehouse

Membership for Storehouse has grown and the demand makes it difficult to keep up with the food supply/funding. Volunteers are key, and we appreciate their dedication, but staff are needed to keep Storehouse open.

In 2024 we had our 1000th Member join.

We want it to continue because it saves lives along with other services we offer.

A member told us "The Doctor told me you saved my life". Also "This is the best thing that's happened here for years". Storehouse has become a great community asset. The support from Funders has been excellent.

Kingdom Homes

Kingdom Homes 1 has provided a safe haven for the last 5 years and continues to do so.

We completed an upgrade of providing en-suite facilities were possible for the bedrooms and a new bathroom.

We have supported with emergency accommodation through KH2.

Recovery Plus

Within Recovery Plus we have been able to offer tailored support for people with varied needs.

These have included individuals with mental health issues, substance misuse, homelessness and physical ill health.

The support given has included accompanying them to face to face GP appointments, hospital visits, supporting and completion of applications for housing, means tested personal benefits, debt recovery and grants to assist with general living costs.

Coffee Brook

Coffee Brook has achieved 5* rating again – Well done. We aim to achieve a high standard in the kitchen and café. We have invested in training.

We do support people in crisis discretely through Coffee Brook and provide lunches for volunteers.

Activities

We hold an Activity Day each week, which involves crafts, woodwork, learning new skills, painting, embroidery, pottery and a vast range of hobbies and crafts. All done with tea, coffee and snacks creating such a lovely atmosphere for developing friendships.

**THE BROOK COMMUNITY CHURCH AND CENTRE
TRUSTEES REPORT- CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2024**

Upskilling

The Upskilling team has completed projects throughout The Brook and Kingdom Homes. including training, volunteer opportunities, construction projects with some participants gaining qualifications. This project has been a success in increasing confidence, inspiring participants to achieve more and 3 have gained work opportunities out of the skills Upskilling have given them.

Financial Review

The charity's income for the year was £229,964 and its expense £249,410
A net deficit of £19,456.

At 31 December the charity had restricted funds of £48,925 and unrestricted funds of £76,452.
(Figures ignore the effect of asset revaluations)

The charity continues to be in stable financial position. Funding and reserves are in place for future delivery of ongoing basic operations and special projects. Work persists to develop sources of Charitable funding.

Unrestricted reserves are sufficient to accommodate 6 months of operational costs. Deferred income will provide for 3 to 6 months special projects costs, with ongoing negotiations in place for continued external financing of these projects.

The charity is subject to economic cost pressures and the challenging charitable fund-raising environment.

The principal source of Funding for the Church is Tithes and Offerings. This is supplemented with rental income and charitable grants. Special Projects such as Storehouse and Recovery Plus etc, are principally funded by public donations and charitable grants. Special Projects continue to rely on renewals of such support, and our developing internal reserves (e.g. Storehouse and Coffee Brook) to provide ongoing delivery of these projects.

Reserves

Reserves are generally held to provide for the future operation of the Charity in the short term. This is to cover ongoing basic operational costs in a prudent manner. Reserves are also held to cover potential 'gap times' in the external funding of special projects.

Going Concern

There are no uncertainties about the Charity's ability to continue as a going concern.

No funds are materially in deficit.

**THE BROOK COMMUNITY CHURCH AND CENTRE
TRUSTEES REPORT- CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2024**

Structure, Governance and Management

The Charity is a Trust.

The Charity's governing document is a Deed of Trust.

The original of which is held at Assemblies of God Property Trust
in Nottingham and as amended on 1 June 2016, for change of name.

The trustees as a board have the power to select, elect and appoint individual trustees.

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the Charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Reference and Administrative details

Charity name	The Brook Community Church and Centre
Registered Charity number	1052624
Charity's principal address	18-26 Main Street, Shirebrook, Mansfield, Nottinghamshire, NG20 8DG

Trustees	Mr E Nortey	Appointed 7 March 2025
	Mr J De Villiers	Resigned 7 March 2025
	Mr P D Hellewell	
	Ms T Engyel	

Other officers	Pastor - Ms A Pell
	Secretary - Ms T Engyel

Declarations

The trustees declare that they have approved the trustees report above

Signed on behalf of the charity's trustees

Signature _____

Full Name Patrick Hellewell

Position Trustee

Date _____

***Independent examiner's report to the Trustees of
THE BROOK COMMUNITY CHURCH AND CENTRE (Charity No 1052624)***

I report to the trustees on my examination of the financial statements of The Brook Community Church and Centre for the year ended 31st December 2024 , which are set out on pages 3 to 25.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the financial statements 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 the Charities Act 2011 s.144(2) and that an independent examination is needed.

I report in respect of my examination of the charity's financial statements 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

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants of England and Wales (ICAEW)

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section of 130 of the Charities Act; or
- (2) the financial statements did not accord with the accounting records; or
- (3) the financial statements did not comply with the applicable requirements concerning the form and content of the financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

Signed _____

Date _____

Name Graham Michael Beeley FCA

Relevant Professional body Institute of Chartered Accountants of England and Wales (ICAEW)

Beeley Hawley
Chartered Accountants Tax & Business Advisers
44 Nottingham Rd
Mansfield, Notts, NG18 1BL

THE BROOK COMMUNITY CHURCH AND CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2024 £	Total Funds 2023 £
Incoming Resources					
<i>Income and Endowments from</i>					
Donations	3	25,676	23,816	49,492	22,368
Charitable activities	3	7,716	131,056	138,772	116,528
Other Trading Activities	4	14,820	715	15,535	20,306
Investments	5	24,441	-	24,441	16,054
Other	6	1,724	-	1,724	2,068
Total		74,377	155,587	229,964	177,324
 <i>Resources expended</i>					
Charitable Activities	7	-	145,353	145,353	140,855
Other	8	49,892	-	49,892	82,093
Other - Depreciation	9	54,175	-	54,175	-
Total		104,067	145,353	249,420	222,948
 Net Income / (expenditure)	-	29,690	10,234	- 19,456	- 45,624
 Transfers between Funds	-	58	58	-	-
Other Recognised gains / (losses)					
Gains on revaluation of fixed assets				-	
for the Charity's own use	2.1	1,553,831	-	1,553,831	-
 Net movement in funds		1,524,083	10,292	1,534,375	- 45,624
 Reconciliation of funds					
Fund Balances at 1 January 2024	2.2	52,400	38,633	91,033	136,657
 Total funds carried forward		1,576,483	48,925	1,625,408	91,033

THE BROOK COMMUNITY CHURCH AND CENTRE
BALANCE SHEET
AS AT 31 DECEMBER 2024

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Fixed assets					
Tangible Assets	12/13	1,542,325	-	1,542,325	-
Current Assets					
Stock	14	-	2,500	2,500	-
Debtors	15	4,201	-	4,201	4,566
Cash at bank and in hand	19	75,919	105,570	181,489	124,933
		80,120	108,070	188,190	129,499
Creditors : Amounts falling due within one year	16/17	4,191	59,145	63,336	38,466
Net current assets / (liabilities)		75,929	48,925	124,854	91,033
Total assets less current liabilities		1,618,254	48,925	1,667,179	91,033
Creditors : Amounts falling due after one year	18	41,771	-	41,771	-
Total net assets / (liabilities)		1,576,483	48,925	1,625,408	91,033
Funds of the Charity					
Restricted income funds			48,925	48,925	38,633
Unrestricted funds		76,452		76,452	52,400
Revaluation reserve	20	1,500,031	-	1,500,031	-
Total Funds		1,576,483	48,925	1,625,408	91,033

Approved by the Trustees on

And signed on their behalf

Name
Trustee
Date

Patrick Hellewell

**THE BROOK COMMUNITY CHURCH AND CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

1. Accounting Policies

1.1 Charitable Status

The Brook Community Church and Centre is an unincorporated Charity, registered in England and Wales, with The Charity Commission, registration number 1052624.

1.2 Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The Brook Community Church and Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at cost or transaction value unless otherwise stated in the relevant accounting policy notes.

1.3 Change in basis of accounting or to previous accounts

The basis of preparing the financial statements for the Charity was changed from 1 January 2024 from the 'receipts and payments' to 'accruals' basis.

The notes to the financial statements contain disclosures explaining the effect of this change.

This change was necessitated by 'cash' income exceeding the permitted threshold.

1.4 Fund accounting

Unrestricted funds

These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

Designated funds

These are unrestricted funds earmarked by the trustees for particular purposes.

Revaluation funds

These are unrestricted funds which include a revaluation reserve representing the restatement of assets at their market values.

**THE BROOK COMMUNITY CHURCH AND CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

1. Accounting Policies - continued

Restricted funds

These are available for use subject to restrictions imposed by the donor.

1.5 Going Concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.6 Income

Turnover

Turnover is the amount derived from the provision of goods/services, and stated after trade discounts, other sales taxes and net of VAT.

Recognition of income

Income is included in the Statement of Financial Activities (SoFA) when the Charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure

Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations , Grants and Deferred Income

Voluntary income received by way of grants, donations and gifts is included in the SoFA when receivable and only when the Charity has unconditional entitlement to the income. This is subject to performance conditions requiring deferral of the amount.

Tax reclaims on donations and gifts

Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

**THE BROOK COMMUNITY CHURCH AND CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

1. Accounting Policies - continued

Donated services and facilities

These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help

The value of any volunteer help received is not included in the financial statements.

Investment income

This is included in the financial statements when receivable.

Gains/(losses) on revaluation of fixed assets, including investment assets

This includes any gain or loss resulting from revaluing fixed assets, or investment assets to market value at the end of the year.

Fund Accounting

Income is allocated to specific funds relating to the purpose of the income.

1.7 Expenditure

Recognition of expenditure

Expenditure is recognised on an accruals basis.

Expenditure on charitable activities

These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.

Governance costs

These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.

**THE BROOK COMMUNITY CHURCH AND CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

1. Accounting Policies - continued

Other expenditure

These are support costs not allocated to a particular activity

Fund Accounting

Expenditure is allocated to specific funds relating to the purpose of the expense. Overheads, running costs and general expenses are apportioned to funds as appropriate.

1.8 Taxation

The charity is exempt from tax on its charitable activities.

1.9 Tangible Fixed Assets including Tangible Investment Assets

Tangible fixed assets are measured at cost or valuation net of any depreciation and impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual value, over their useful lives on the following basis :

Freehold Property	2% reducing balance
Motor Vehicles	25% reducing balance
Fixtures and equipment	20% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income / (expenditure) for the year

Investment Properties are not depreciated.

1.10 Revaluation of Fixed Assets

A change on accounting from the 'cash' to 'accruals' basis has necessitated the introduction of fixed assets into the Balance Sheet.

Assets have been introduced at their current estimated market value (1 January 2024). The notional 'gain' on the introduction of these assets has been taken to the Revaluation Reserve.

**THE BROOK COMMUNITY CHURCH AND CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

1. Accounting Policies - continued

1.11 Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

1.12 Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.13 Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts.

1.14 Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

1.15 Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

1.16 Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

THE BROOK COMMUNITY CHURCH AND CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

2. Statement of Financial Activities - Prior Year - Restatement

The basis of preparing the financial statements for the Charity was changed from 1 January 2024 from the 'receipts & payments' to 'accruals' basis.

The 2023 comparatives in the SOFA and Balance Sheet are restated on the accruals basis.

	Cash Basis		Accruals	Total Funds
	Unrestricted	Restricted	Adjustment	As Restated
	2023	2023	2023	2023
	£	£	£	£
Incoming Resources				
<i>Income and Endowments from</i>				
Donations	22,368	29,362	-	51,730
Charitable activities		124,254	- 37,088	87,166
Other Trading Activities	20,306	-	-	20,306
Investments	16,054	-	-	16,054
Other	2,068	-	-	2,068
Total	60,796	153,616	- 37,088	177,324
<i>Resources expended</i>				
Charitable Activities	8,829	140,855	-	149,684
Other	39,049	37,403	- 3,188	73,264
Total	47,878	178,258	- 3,188	222,948
Net Income / (expenditure)	12,918	- 24,642	- 33,900	45,624
Net movement in funds	12,918	- 24,642	- 33,900	45,624
Reconciliation of funds				
Fund Balances at 1 January 2023	45,636	91,021		136,657
Total funds carried forward	58,554	66,379	- 33,900	91,033

THE BROOK COMMUNITY CHURCH AND CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

2. Statement of Financial Activities - Prior Year

2.1 Assets and Liabilities recognised due to change of accounting basis.

The basis of preparing the financial statements for the Charity was changed from 1 January 2024 from the 'cash' to 'accruals' basis.

The following assets and liabilities have been recognised in the financial statements as a consequence of the change in the basis of preparation.
(See note 12)

Assets	£
Freehold Property	1,140,000
Investment Property	300,000
Motor Vehicles	1,500
Equipment & Fixtures	155,000
Stock	2,500
Debtors and Prepayments	4,566
	<u>1,603,566</u>
 Liabilities	
Deferred Income	37,088
Creditors and accruals	3,078
Mortgage Liability	43,469
	<u>83,635</u>
	<u>1,519,931</u>
 Split	
Movement in Opening Position	-33,900
Gains on Revaluations	1,553,831
	<u>1,519,931</u>

THE BROOK COMMUNITY CHURCH AND CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

2. Statement of Financial Activities - Prior Year

2.2 Restatement of Fund Balances

The basis of preparing the financial statements for the Charity was changed from 1 January 2024 from the 'receipts' to 'accruals' basis.

Fund balances at 31 December 2023 have been restated as follows:

	Originally Reported	Restated	Restricted	Unrestricted
	2023	2023	2023	2023
	£	£	£	£
General Fund	20,174	21,927	-	21,927
Kingdom Homes 1	6,121	6,838	-	6,838
Storehouse	42,475	33,704	33,704	-
The Ark	69	69	69	-
Shine Shirebrook	193	193	-	193
Kingdom Homes 2	- 736	- 19	-	- 19
Kingdom Homes 3	5	5	-	5
Know Your Neighbourhood	7,139	-	-	-
Building Fund	8,000	8,000	-	8,000
Future Kraft Church Development	2,154	-	-	-
Recovery Plus V2	7,344	-	-	-
Community Garden	1,174	1,174	1,174	-
Missions	389	389	-	389
Restore	4,691	4,691	-	4,691
Car Project	500	500	500	-
Training Budget	1,000	1,000	1,000	-
Coffee Brook	10,258	10,258	-	10,258
Coffee Brook Funding	1,443	-	-	-
Website	2,000	2,000	2,000	-
Wellness Fitness	186	186	186	-
Wellness V2.0	348	-	-	-
Events	118	118	-	118
Goodness Growers	1,030	-	-	-
Upskilling	1,009	-	-	-
Warm Spaces 2	7,850	-	-	-
	124,934	91,033	38,633	52,400

THE BROOK COMMUNITY CHURCH AND CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

	Unrestricted Funds	Restricted Funds	Total Funds 2024 £	Total Funds 2023 £
3. Income from Donations				
Donations, Gifts and Gift Aid	25,676	-	25,676	22,368
Grants	7,716	131,056	138,772	87,166
Storehouse Donations		23,816	23,816	29,362
	<u>33,392</u>	<u>154,872</u>	<u>188,264</u>	<u>138,896</u>
Grants Received				
National Lottery				
Church Running Costs	3,520	-	3,520	
Investment Property Refurb	4,196	-	4,196	
Storehouse	-	25,618	25,618	12,279
Recovery Plus - Specialist	-	-	-	9,130
Recovery Plus	-	15,365	15,365	11,233
Church Development	-	9,979	9,979	2,306
Coffee Brook	-	4,447	4,447	4,407
Know Your Neighbourhood	-	22,011	22,011	14,819
Storehouse - Derbys Comm Fund	-	21,000	21,000	-
Storehouse - Groundwork	-	1,000	1,000	-
Storehouse - Derbys Pantry	-	3,000	3,000	-
Storehouse - Derbys RCC				3,115
Storehouse - Bassetlaw DC				500
Storehouse - Private Donation				63
Sports Direct - Inv Prop Refurb				760
Derbys Com Fdn - Inv Prop Refurb				2,000
Private donation - Inv Prop Refurb				1,500
Bolsover D Council - Inv Prop Refurb				250
National Grid				
Warm Spaces 2	-	7,850	7,850	142
Warm Spaces 3	-	604	604	
Bassetlaw CVS - Upskilling	-	17,604	17,604	3,476
Derbys Vol Action - Wellness	-	150	150	652
Co O p- Goodness Growers	-	28	28	-
Private donation - The Ark	-	-	-	100
Dragonfly Supplier - Shopfront		-	-	18,184
Street Games UK - Winter Hampers	-	-	-	2,250
Society Foundation - Laptops	-	2,400	2,400	-
	<u>7,716</u>	<u>131,056</u>	<u>138,772</u>	<u>87,166</u>

THE BROOK COMMUNITY CHURCH AND CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

	Unrestricted Funds	Restricted Funds	Total Funds 2024 £	Total Funds 2023 £
4. Income from Charitable Activities				
Restore	560	-	560	2,771
Coffee Brook	13,528	-	13,528	17,298
Events	732	-	732	237
Healing Retreat	-	715	715	-
	<u>14,820</u>	<u>715</u>	<u>15,535</u>	<u>20,306</u>
5. Income from Investments				
Bank Interest	1,617	-	1,617	961
Rental Income	22,824	-	22,824	15,093
	<u>24,441</u>	<u>-</u>	<u>24,441</u>	<u>16,054</u>
6. Other Income				
Solar Power	<u>1,724</u>	<u>-</u>	<u>1,724</u>	<u>2,068</u>

THE BROOK COMMUNITY CHURCH AND CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

	Unrestricted Funds	Restricted Funds	Total Funds 2024 £	Total Funds 2023 £
7. Expenditure on Charitable activities				
Service Provision	-	145,353	145,353	140,855
	-	145,353	145,353	140,855
Storehouse	-	62,456	62,456	53,339
Recovery Plus - Specialist	-	-	-	21,780
Recovery Plus	-	15,365	15,365	17,658
Church Development	-	9,979	9,979	7,791
Coffee Brook - Funding	-	4,446	4,446	8,230
Know Your Neighbourhood	-	22,011	22,011	14,819
Warm Spaces	-	-	-	9,381
Warm Spaces 2	-	8,420	8,420	141
Warm Spaces 3	-	603	603	
Upskilling	-	17,978	17,978	3,476
Wellness - Food	-	150	150	652
Wellness - Exercise	-	-	-	474
Goodness Growers	-	29	29	-
The Ark	-	-	-	-
Winter Hampers	-	-	-	2,250
Healing Retreat	-	650	650	
Laptops	-	2,438	2,438	-
Events	-	-	-	400
Community Garden	-	-	-	464
Training	-	828	828	-
	-	145,353	145,353	140,855

THE BROOK COMMUNITY CHURCH AND CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

8. Other Expenditure (Inc Depreciation)

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Church Running Costs	17,745	-	17,745	23,181
Trading Expenditure - Coffee Broc	8,527	-	8,527	8,329
Investment Property Costs	23,413	-	23,413	12,680
Shop Front Refurb	-	-	-	22,771
Investment property Refurb	-	-	-	14,632
Missions Donations	207	-	207	500
	<u>49,892</u>	<u>-</u>	<u>49,892</u>	<u>82,093</u>
Church Running Costs - Depreciat	54,175	-	54,175	-
	<u>104,067</u>	<u>-</u>	<u>104,067</u>	<u>82,093</u>

9. Net expenditure before transfers

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
This is stated after charging				
Depreciation of Fixed Assets	<u>54,175</u>	<u>-</u>	<u>54,175</u>	<u>-</u>
Independent Examiners Fees	<u>600</u>	<u>-</u>	<u>600</u>	<u>420</u>

THE BROOK COMMUNITY CHURCH AND CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

10. Employees	2024	2023
	£	£
Staff Costs		
Salaries and wages	78,861	101,408
Social Security Costs	1,622	-
Pension costs (defined contribution)	2,366	4,662
Total Staff Costs	<u>82,849</u>	<u>106,070</u>

Salary costs are allocated to individual funds as appropriate.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Key Management salaries	<u>30,177</u>	<u>41,412</u>
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The average number of employees during the year was

2024	2023
Number	Number
<u>5</u>	<u>5</u>

11. Pension Contributions

The Charity operate a defined contribution pension scheme.

	2024	2023
	£	£
Amount of contributions recognised in the SOFA as an expense	<u>2,366</u>	<u>4,662</u>

THE BROOK COMMUNITY CHURCH AND CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

12. Tangible Fixed Assets

	Freehold Land & Buildings £	Motor Vehicles £	Fixtures & Equipment £	Total £
Cost or Revaluation				
At 1 January 2024	1,140,000	1,500	155,000	1,296,500
At 31 December 2024	<u>1,140,000</u>	<u>1,500</u>	<u>155,000</u>	<u>1,296,500</u>
Depreciation and impairment				
At 1 January 2024	-	-	-	-
Depreciation charge for the year	22,800	375	31,000	54,175
At 31 December 2024	<u>22,800</u>	<u>375</u>	<u>31,000</u>	<u>54,175</u>
Net Book Values				
At 31 December 2024	<u>1,117,200</u>	<u>1,125</u>	<u>124,000</u>	<u>1,242,325</u>
At 31 December 2023	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Owing to a change in the basis of accounting the trustees have revalued the Charity's fixed assets, bringing them into the accounts for the first time. The assets have been introduced at Market Value at 1 January 2024.

The Church property was valued for re-instatement purposes on 21 November 2024 by Norton Highfields Ltd, Chartered Surveyors, at £1,140,000.

The trustees consider that the value so given is an appropriate open market value at 1 January 2024 and at 31 December 2024.

It is not possible to state the historic cost of the building owing to the change of accounting policy.

The Motor Vehicle has been valued by the trustees at its estimated market value (£1,500) at 1 January 2024.

The trustees have valued the fixtures, fittings and equipment at an estimated market value at 1 January 2024 (£155,000). Fixtures, fittings and equipment are replaced periodically as required.

It is not possible to state their historic cost owing to the change of accounting policy.

Freehold Land and Building includes two 'investment' rental properties, one of which is subject to a mortgage charge.

**THE BROOK COMMUNITY CHURCH AND CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

13. Investment Assets

	Investment Properties £
Cost or Revaluation	
At 1 January 2024	300,000
At 31 December 2024	<u>300,000</u>
Net Book Values	
At 31 December 2024	<u>300,000</u>
At 31 December 2023	<u>-</u>

Owing to a change in the basis of accounting the trustees have revalued the Charity's fixed assets, bringing them into the accounts for the first time. The assets have been introduced at Market Value at 1 January 2024.

The Investment Properties have been valued by the trustees at their open market value at 1 January 2024, based on the value of similar properties in the local area. The trustees consider that the value stated also reflects the open market value at 31 December 2024.

Investment properties and included within the Fixed Assets section of the Balance Sheet.

Investment Properties comprise two 'investment' rental properties, one of which is subject to a mortgage charge.

Investment Properties are not depreciated.

THE BROOK COMMUNITY CHURCH AND CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

14. Stocks

	2024	2023
	£	£
Food Bank Stocks		
	2,500	-
	-	-
	<u>2,500</u>	<u>-</u>

Stocks have been introduced at Market Value at 1 January 2024 as a result in the change in basis of accounting.

15. Debtors

Amounts falling due within one year

	2024	2023
	£	£
Repayments and accrued income	<u>4,201</u>	<u>4,566</u>

The 2023 figures are as restated after adjustments for a change in the basis of accounting.

16. Creditors.

	2024	2023
Amounts falling due within one year	£	£
Mortgage	1,700	-
Trade Creditors	2,491	1,378
Deferred Income - Grants	<u>59,145</u>	<u>37,088</u>
	<u>63,336</u>	<u>38,466</u>

The 2023 figures are as restated after adjustments for a change in the basis of accounting.

There are no other provisions for liabilities and charges, contingent liabilities, guarantees or other commitments given by the Charity.

THE BROOK COMMUNITY CHURCH AND CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

17. Deferred Income

	2024	2023
	£	£
Deferred Income	59,145	37,088

Following a change of accounting policy the 2023 figures have been restated to include deferred income.

	Restricted Funds	
	2024	2023
	£	£
Storehouse	26,098	8,771
Know Your Neighbourhood	7,924	7,139
Future Kraft Church Development	2,154	2,154
Recovery Plus V2	4,849	7,344
Coffee Brook Funding	1,705	1,443
Wellness V2.0	198	348
Goodness Growers	12,902	1,030
Warm Spaces 3	3,315	-
Warm Spaces 2	-	7,850
Upskilling	-	1,009
	59,145	37,088

Deferred Income is an accrual made for grants provided in advance of delivery
Deferred income is all in respect of Restricted Funds.

18. Creditors.

	2024	2023
Amounts falling due after more than one year	£	£
Mortgage	41,771	-

The mortgage was introduced to the financial statements on 1 January 2024 following a change in the basis of accounting.

The mortgage is secured upon one of the Charity's investment properties. The current value of that property is estimated to be in the region of £150,000.

Remaining term at 31 December 2024 - 13 years 11 months

THE BROOK COMMUNITY CHURCH AND CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

18.1 Interest Payable

The only interest payable by the Charity is on the Investment property mortgage.
Interest is charged to income as it arises.

	2024	2023
	£	£
Loan interest paid	4,001	3,837

19. Cash at bank and in hand

	2024	2023
	£	£
Cash at bank and in hand	181,489	124,933

20. Revaluation Reserve

	£
At 1 January 2024	-
Assets / Liabilities Recognised / Revalued	1,553,831
Excess Depreciation Transfer	53,800
At 31 December 2024	1,500,031

Due to a change in accounting policy from cash basis to accruals, the assets and stocks of the Charity have been brought into the accounts as at 1 January 2024 at their considered market value.

The Mortgage liability on one of the investment properties has also been recognised at the value outstanding on 1 January 2024.

The depreciation charge on land and buildings, fixtures and equipment, is considered by the Trustees to be excessive owing to the revaluation.

Excess depreciation has been transferred from the Revaluation reserve to the individual funds affected by the depreciation charge.

The revaluation reserve relates to Unrestricted Funds assets.

THE BROOK COMMUNITY CHURCH AND CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

21. Trustees and related parties

	2024	2023
	£	£
Expenses paid to trustees	<u>150</u>	<u>-</u>
Amounts paid to trustee 'related parties'	<u>9,979</u>	<u>7,791</u>

Trustee Mr Jan De Villiers is a shareholder and director of Futurekraft Ltd.

Futurekraft Ltd provide consultancy, fund raising and professional support to the Charity on an arms length basis.

No amounts were paid to Mr Jan De Villiers for consultancy or other services.

No trustee received any remuneration for their services.

THE BROOK COMMUNITY CHURCH AND CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

22. Movement in Funds

	At 1 Jan' 2024 £	Incoming Resources £	Resources Expended £	Transfers £	At 31 Dec' 2024 £
Unrestricted Funds					
General Fund	21,927	32,537	71,920	53,869	36,413
Restore	4,691	560			5,251
Coffee Brook	10,258	13,528	8,527		15,259
	<u>36,876</u>	<u>46,625</u>	<u>80,447</u>	<u>53,869</u>	<u>56,923</u>
Designated Funds					
Shine Shirebrook	193	-	-	193	-
Kingdom Homes 1	6,838	17,712	17,709	-	6,841
Kingdom Homes 2	19	9,308	5,704	-	3,585
Kingdom Homes 3	5	-	-	-	5
Missions	389	-	206	-	183
Activities & Events F	118	732	-	65	915
Building Fund	8,000	-	-	-	8,000
Revaluation Reserve	-	1,553,831	-	53,800	1,500,031
	<u>15,524</u>	<u>1,581,583</u>	<u>23,619</u>	<u>53,928</u>	<u>1,519,560</u>
Total Unrestricted	<u>52,400</u>	<u>1,628,208</u>	<u>104,066</u>	<u>59</u>	<u>1,576,483</u>
Restricted					
Community Storehou	33,704	74,434	62,456	608	45,074
Community Garden	1,174	-	-	193	1,367
Coffee Brook Fundin	-	4,447	4,446	-	1
The Ark	69	-	-	69	-
Future Kraft	-	9,979	9,979	-	-
Know Your Neighbo	-	22,011	22,011	-	-
Recovery Plus V2	-	15,365	15,365	-	-
Car Project	500	-	-	500	-
Training Budget	1,000	-	828	500	672
Website	2,000	-	-	-	2,000
Wellness Fitness	186	-	-	-	186
Wellness v2.0	-	150	150	-	-
Goodness Growers	-	28	29	-	1
Upskilling	-	17,604	17,978	-	374
Healing Retreat	-	715	650	65	-
Laptops	-	2,400	2,438	38	-
Warm Spaces 2	-	7,850	8,420	570	-
Warm Spaces 3	-	604	603	-	-
	<u>38,633</u>	<u>155,587</u>	<u>145,353</u>	<u>59</u>	<u>48,925</u>
Total Funds	<u>91,033</u>	<u>1,783,795</u>	<u>249,419</u>	<u>-</u>	<u>1,625,408</u>

**THE BROOK COMMUNITY CHURCH AND CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

22. Movement in Funds

Designated funds are general funds which can be spent on any project but have been set aside by the trustees for specific project.

Transfers between funds are due to funds coming to an end or supporting similar projects.

Restricted funds are funds which may only be spent on a specific charitable service delivery.

23. Post Balance Sheet Events

There are no significant Post Balance Sheet events to report.

**Independent examiner's report to the Trustees of
THE BROOK COMMUNITY CHURCH AND CENTRE (Charity No 1052624)**

I report to the trustees on my examination of the financial statements of The Brook Community Church and Centre for the year ended 31st December 2024 , which are set out on pages 3 to 25.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the financial statements 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 the Charities Act 2011 s.144(2) and that an independent examination is needed.

I report in respect of my examination of the charity's financial statements 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

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants of England and Wales (ICAEW)

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section of 130 of the Charities Act; or
- (2) the financial statements did not accord with the accounting records; or
- (3) the financial statements did not comply with the applicable requirements concerning the form and content of the financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

Signed



Date

29/10/2025

Name

Graham Michael Beeley FCA

Relevant Professional body

Institute of Chartered Accountants of England and Wales (ICAEW)

Beeley Hawley

Chartered Accountants Tax & Business Advisers

44 Nottingham Rd

Mansfield, Notts, NG18 1BL

THE BROOK COMMUNITY CHURCH AND CENTRE

England & Wales - Charity number 1052624

Accounts

Annual Report



20
23

Trustees

Chair - Jan De Villiers

Treasurer / Pastor - Pat Hellewell
(Adrian Hulme Accountant)

Trustee / Secretary - Tracey Engyel

Church Council / Leaders

Pastor - Amanda Pell

Pastor - Pat Hellewell

Leader - Tracey Engyel

Leader - Anne- Marie Hellewell

Staff

Project Manager - Amanda Pell

Project Worker / Recovery - David Spencer

Admin. Assistant - Candice Chamberlain

Support Worker - Shaun Cummings

Specialist Worker - Paul Munro

Coffee Brook Manager - Bec Hearn

Coffee Brook / Recovery / Volunteer Manager - Sue Emmanuel

18-26 Main Street Shirebrook Mansfield Nottinghamshire NG20 8DG Tel 01623 744371 Charity No. 1052624

The Brook Annual Report 2023

Summary Finance

2023 Income	£214,411	Expenditure	£226,136
Balance	£124,933		

Reserve Policy - The Trustees will endeavour to maintain £20,000 in reserves. This is to ensure the continuance of core Church activities and provide a buffer for emergencies. The Church operates a substantial building and holds many community activities with a high level of access to the general public. The Church is also an employer and landlord.

Insurance - the Building continues to be insured via Aston Lark Ltd. This also includes Public Liability, Employers Liability and property insurance for 53 Byron Street and 49 Byron Street.

Risk Management - The trustees endeavour to make sure that risks are kept to a minimum through regular monitoring and review.

The Brook – 18-26 Main Street, Shirebrook - Kingdom Homes – 53 & 49 Byron Street, Shirebrook. The Brook's main base is 18-26 Main Street which is a registered Church and also provides a Community Centre.

It is from this address that its charitable purposes are delivered. The Brook as part of its charitable function provides accommodation for those who need support through Kingdom Homes.

Summary of Activities / Public Benefit

We are a community church (part of Assemblies of God) and as such worship God through everything we do. We believe as Christians that church is more than a “church meeting” but it is also about loving and supporting the needs of others in our community.

We love God, His Word and His presence. We believe true transformation starts with a relationship with God the Father through Jesus Christ and a living relationship with the Holy Spirit.

Church therefore inherently benefits everyone but we specifically provide for the local community through a wide range of support, from one to one support, Community Food Storehouse, Community Café/Garden, volunteer opportunities, larger shared events, training to “having fun” and much more.

We have Recovery Plus providing extensive support for people who are vulnerable for many reasons, i.e. homelessness, addictions,

The Brook Annual Report 2023

mental health issues and trauma. This can be practical support, mentoring, advice, group work, signposting to other services, care support and access to all the resources at the centre.

These are supported by Trustees, members, staff, volunteers, local agencies and local community – to whom we are most grateful.

Summary of Funding

Usually much of the non – restricted general income comes from Tithes, Offerings, donations from members and gift aid. We also receive an income via the Solar panels. In 2023 the church and the community projects it operates were supported by the National Lottery, Foundation Derbyshire, Bolsover District Council, Derbyshire County Council, Rank Foundation and others. We are extremely grateful and blessed.

The Storehouse was supported by Bolsover District Council, Shirebrook Town Council, the National Lottery and Foundation Derbyshire with funds from Derbyshire County Council. We thank all funders for their support which changed the impact and scope of what we could achieve. We are most thankful.

The support of FutureKraft has helped us to thrive. We thank Jan, Chris and others.

Treasurer's Report – Adrian Hulme (See Financial Report)

Pat Hellewell is the Church Treasurer. Adrian Hulme ACA has supported some of the duties of Treasurer. Adrian has prepared the accounts which will be independently audited by Beeley Hawley Accountants in Mansfield, before being submitted to the Charities Commission.

The principal source of Funding for the Church is Tithes and Offerings. This is supplemented with rental income and charitable grants. Special Projects such as Storehouse and Recovery Plus are funded by public donations and charitable grants.

This year we have been blessed with numerous grants from Charitable and other organisations.

The majority of the charitable grants received have funded the Storehouse and Recovery Plus projects. Some of this funding is carried over into 2024.

Part of the core running costs and maintenance of the Church has been funded from brought forward designated reserves.

Overall the Church is in a stable financial position and it is the intention of the trustees to build up core reserves going forward.

The Brook Annual Report 2023

Adrian would particularly like to thank Tracey Engyel for her work in dealing with the book keeping, cash management and banking functions.

The Trustees are grateful for the support of Bolsover District Council, Shirebrook Town Council, The Rank Organisation, Derbyshire Community Foundation, The Co-op, The Vernon Bowmer Trust, and Laing for their support during the year, without which we could not have achieved so much.

The Trustees also wish to thank FutureKraft for their assistance in securing charitable grants. The Trustees wish to commend efforts of Amanda Pell and David Spencer, with administrative support from Candice Chamberlain, for their work in securing the charitable grants which have benefitted the Church and local community so much throughout 2023.

Storehouse – Dave Spencer, Amanda Pell, Candice Chamberlain



Membership for Storehouse has grown and the demand makes it difficult to keep up with the food supply/funding. Volunteers are key and we appreciate their dedication but staff are needed to keep Storehouse open. In 2023 we are nearing our 1000th Member.

We still need more partners and corporate partnership. We want it to continue because it saves lives along with other services we offer. A member told us “The Doctor told me you saved

my life”. Also “This is the best thing that’s happened here for years”.

Storehouse has become a great community asset and we trust our Lord that it will grow and be part of our local community for years to come. The support from Funders has been excellent.

Dave Spencer’s support has been invaluable and Candice Chamberlain has assisted with system and paperwork to the highest standard. Jenny Toon has been a valuable volunteer along with others.

Kingdom Homes – Amanda Pell

Kingdom Homes 1 on Byron Street has provided a safe haven for the last four years and continues to do so. We started an upgrade of

The Brook Annual Report 2023

providing en-suite facilities were possible for the bedrooms in 2023.

Kingdom Homes 2 was purchased July 2022 and was completely refurbished in 2023. Frasers helped us to finish the refurbishment to a high standard and furnish the property. Their practical help and providing household goods was fantastic. The refurbishment was made possible by funding from Vernon Bowmer and Foundation Derbyshire. The Lord Lieutenant of Derbyshire Liz Fothergill opened Kingdom Homes 2 in September along with a visit from Foundation Derbyshire Trustees and Staff. Again thank you to Dave Spencer and volunteers for his input.

Recovery Plus – Shaun Cummings, Paul Munro, Sue Emmanuel, David Spencer, Candice Chamberlain, Amanda Pell

Within Recovery Plus we have been able to offer tailored support for people with varied needs. These have included individuals with mental health issues, substance misuse, homelessness and physical ill health.

Following an initial discussion with people, we are able to identify their individual needs. We have then been able to support them in following areas, such as accompanying them to face to face GP appointments, hospital visits, supporting and completion of applications for housing, means tested personal benefits, debt recovery and grants to assist with general living costs.

Together with other external agencies such as Citizens Advice Bureau and District Councils we have been successful in securing various individual benefit claims, secure housing tenancies and debt recovery programmes.

We continue to offer group work to the services we offer with “Celebrate Recovery” meeting every week and other courses about addiction / mental health. These along with extra recovery focused one to one sessions funded by Derbyshire County Council have been successful. We have people who are now drug and alcohol free.

Coffee Brook – Bec Hearn, Sue Emmanuel

Coffee Brook has broken even whilst providing a great community service. Bec has put on extra events i.e. Mother’s day and Thanksgiving. We are starting vegetarian options this week and looking forward to opening the garden for outdoor eating and events.



Coffee Brook could still benefit from more committed volunteers to be sustainable. Our existing volunteers we have are absolutely

The Brook Annual Report 2023

amazing.

Activities / Volunteering Bec Hearn, Sue Emmanuel

The activities have been very successful and range from woodwork to painting to wreath making. We have core volunteers who are excellent, but we need more.

Upskilling Bec Hearn, Sue Emmanuel, Dave Spencer

We successfully completed three months of activities for guys, training, construction and volunteer opportunities. Many were closer to employment by having work experience, training and completing construction tasks. One said, "It's just nice to do something that is for a purpose."

Pastor / Chair of Church Council / Project Manager - Amanda Pell

2023 was a year of completing things and refurbishment especially with the completion of the house and the shop front. We were able to support the community with Storehouse, Community Café, training, volunteer opportunities.

We give God the glory for so many lives touched. God has been at the centre of all we do seen and unseen. I thank God for His tangible Presence through whom we live and move and have our being.

I thank all the Trustees Pat, Tracey and Jan who helped us to function well during this time. I thank Adrian for all he does. I thank all the volunteers - every one for every part they played and for their help to ensure the success of 2023. Dave, Bec, Sue and Candice make a fantastic team.

Kingdom Homes 2 completed and the visit by the Lord Lieutenant was a highlight. Upskilling has gone well with the cellar completed.

We have still met all our charitable functions and delivered many valuable services for the community. We continue to love God, serve others and bless our community.

Well done everyone. We give God the glory every year for all He does. We ask the Lord for wisdom to govern well.

2024 We will continue to support the community through Coffee Brook and grow it's impact but we need to appoint a new manager as Bec has reduced her hours.

We work towards Storehouse breaking even once funding from the Lottery finishes or further funding is found.

The Brook Annual Report 2023

The emphasis has been on the community but as a Church we aim for focus to be **ALL** for Him (the Lord), **All** through Him and **All** with Him.

The work with Futurekraft will continue and this is resulting in the strengthening of the charity and further funding opportunities / developments.

Chair's Report - Jan De Villiers

2023 has been a year of challenge and opportunity. It has been a great privilege to work with Amanda and the trustees on various matters. I feel that we as a board are making good strides towards developing an up to date and healthy organisation. It was great to see the house completed to a high standard. Also the visit from the Lord Lieutenant gave staff and volunteers the acknowledgement they deserve. We will work in 2024 to find ways to be more sustainable. Overall, I am so impressed with the work that The Brook has been doing through the various projects over the past year, and I look forward to what will be achieved over the next while. Thank you to the whole team who makes The Brook work!



THE BROOK COMMUNITY CHURCH AND CENTRE

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

THE BROOK COMMUNITY CHURCH AND CENTRE

FOR THE YEAR ENDED 31 DECEMBER 2023

LEGAL & ADMINISTRATIVE DETAILS

ADDRESS FOR CORRESPONDENCE

18-26 Main Street
Shirebrook
Mansfield
Nottinghamshire
NG20 8DG

CHARITY NUMBER

1052624

GOVERNING DOCUMENT

Deed of Trust, the original of which is held at Assemblies of God Property Trust in Nottingham and as amended on 21 June 2016, for change of name.

TRUSTEES

Mr J De Villiers
Mr P D Hellewell
Ms T Engyel

BANKERS

Lloyds Bank
102-104 Market Street
Shirebrook
Mansfield
Nottinghamshire
NG20 8AD

INDEPENDENT EXAMINER

Beeley Hawley & Co Ltd
44 Nottingham Rd
Mansfield
Nottinghamshire
NG18 1BL

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Page 5	Statement of Assets and Liabilities
Page 6-8	Notes to the Accounts

Independent examiner's report to the Trustees of

THE BROOK COMMUNITY CHURCH AND CENTRE

I report to the trustees on my examination of the accounts of The Brook Community Church and Centre (the Trust) for the year ended 31st December 2023, which are set out on pages 3 to 8.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trustee'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 2011 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 giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

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.



Beeley Hawley
Chartered Accountants Tax & Business Advisers
44 Nottingham Rd
Mansfield
Nottinghamshire
NG18 1BL

Date: 4th October 2024

THE BROOK COMMUNITY CHURCH AND CENTRE
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2023

Notes	General Funds £	Designated Funds £	Restricted Funds £	Funds 2023 £	Funds 2022 £
Incoming Resources					
Charitable income					
Grants and giving to the Church	19,436	-	-	19,436	19,946
Charitable Grants received	-	-	-	-	5,000
Storehouse Donations	-	-	29,362	29,362	28,492
Storehouse Charitable Grants	-	-	24,729	24,729	48,493
Recovery Specialist Charitable Grants	-	-	9,130	9,130	27,390
Recovery Plus Charitable Grants	-	-	18,577	18,577	26,436
Kingdom Homes 2 Grants	-	-	4,510	4,510	21,107
Church Development Grants	-	-	4,460	4,460	7,440
Coffee Brook Grants	-	-	5,850	5,850	7,800
Know Your Neighbourhood Grants	-	-	21,958	21,958	-
Warm Spaces Grants	-	-	-	-	9,960
Warm Spaces 2 Grants	-	-	7,991	7,991	-
Upskilling Grants	-	-	4,485	4,485	-
The Ark Donations	-	-	100	100	-
Wellness - Fitness Grant	-	-	-	-	1,000
Wellness - Diet Grant	-	-	1,000	1,000	-
Shop Front Grant	-	-	18,184	18,184	-
Goodness Growers Grant	-	-	1,030	1,030	-
Winter Hamper Grants	-	-	2,250	2,250	-
Events Grants & Sales	-	-	-	-	5,581
Car Project Donation	-	-	-	-	500
Training Fund Donation	-	-	-	-	1,000
Income Tax recovered	2,932	-	-	2,932	1,651
	22,367	-	153,616	175,983	211,796
Other income					
Restore Sales	2,771	-	-	2,771	2,226
Coffee Brook Donations & Sales	17,298	-	-	17,298	3,557
Bank Interest	961	-	-	961	49
Room Hire	120	-	-	120	40
Solar Power income	2,068	-	-	2,068	3,410
Events Donations & Sales	117	-	-	117	436
Kingdom Homes 1 Rent	-	14,753	-	14,753	15,277
Kingdom Homes 2 Rent	-	340	-	340	-
Total Incoming Resources	45,702	15,093	153,616	214,411	236,791

Continued on page 4

THE BROOK COMMUNITY CHURCH AND CENTRE
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	General Funds £	Designated Funds £	Restricted Funds £	Funds 2023 £	Funds 2022 £
Incoming Resources						
Total Incoming Resources		45,702	15,093	153,616	214,411	236,791
Resources Expended						
<i>Activities in furtherance of charitable objectives</i>						
Church Costs	2	24,935	500	-	25,435	36,649
Kingdom Homes 1 Costs	3	-	13,038	-	13,038	9,323
Kingdom Homes 2 Costs	4	-	1,076	-	1,076	-
Kingdom Homes 2 - Refurb	4	-	-	14,632	14,632	64,854
Warm Spaces Costs		-	-	9,381	9,381	590
Warm Spaces 2 Costs		-	-	141	141	-
Storehouse Costs		-	-	53,339	53,339	52,163
Recovery Plus Costs		-	-	17,658	17,658	18,751
Recovery Specialist Costs		-	-	21,780	21,780	13,640
Coffee Brook Costs		8,329	-	8,230	16,559	5,865
Know Your Neighbourhood Costs		-	-	14,819	14,819	-
Church Development Costs		-	-	7,791	7,791	6,365
Events Costs		400	-	-	400	5,615
Restore Costs		-	-	-	-	306
The Ark Costs		-	-	-	-	281
Wellness - Fitness Costs		-	-	474	474	340
Wellness - Diet Costs		-	-	652	652	-
Shopfront Costs		-	-	22,771	22,771	-
Upskilling Costs		-	-	3,476	3,476	-
Winter Hamper Costs		-	-	2,250	2,250	-
Community Garden Costs		-	-	464	464	110
Total Resources Expended		33,664	14,614	177,858	226,136	214,852
Net Incoming / (Outgoing) resources for the year		12,038	479	(24,242)	(11,724)	21,939
Transfers between funds		1,798	(10,738)	8,941	-	-
Net movement in funds		13,836	(10,259)	(15,301)	(11,724)	21,939
Balances 1 January 2023		21,405	24,231	91,021	136,657	114,719
Balances 31 December 2023		35,241	13,972	75,720	124,933	136,658

The notes on pages 5-8 form part of these accounts

THE BROOK COMMUNITY CHURCH AND CENTRE
STATEMENT OF ASSETS AND LIABILITIES
AT 31 DECEMBER 2023

1. Tangible Fixed Assets

The Church building at Main Street, Shirebrook was valued for insurance reinstatement purposes in 2023 at £1.79m .

Contents and equipment in the Church were similarly valued at £156,000.

A house, 53 Byron Street, Shirebrook, was purchased for £97,850 including costs on 6 December 2018.

It was valued for insurance reinstatement purposes in 2023 at £275,000.

The contents were similarly valued at £13,500.

A house, 49 Byron Street, Shirebrook, was purchased for £56,771 including costs on 29 June 2022.

Refurbishment work on this property is now complete. Total costs of refurbishment are £21,763 (2022 & 2023 costs)

It was valued for insurance reinstatement purposes in 2023 at £275,000.

The contents were similarly valued at £13,500.

2. Bank & Cash Balances

	Funds	Funds
	2023	2022
	£	£
Lloyds Bank - Current account	8,001	8,313
Lloyds Bank - Business Instant Access	116,285	127,865
Cash in hand	497	330
Till float	150	150
	<u>124,933</u>	<u>136,657</u>

3. Other Non Monetary Assets

Church van - estimated replacement value £3,500

Storehouse stock - estimated value £500

4. Liabilities

House Mortgage (Remaining term is 14 years 11 months)	<u>45,169</u>	<u>46,858</u>
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5. Other than the unbilled fee for the independent examination there are no other assets and liabilities.

APPROVAL

The accounts were approved by the trustees and signed on their behalf on

2023 by:



Jan de Villiers

Trustee

THE BROOK COMMUNITY CHURCH AND CENTRE
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2023

1. Accounting Policies

- a) The accounts have been prepared on the receipts and payments basis with a statement of assets and liabilities.
- b) Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets certain criteria is identified to the relevant fund.
- c) Designated funds are general funds which have been set aside by the trustees for specific purposes.

2. Church Costs

	2023	2022
	£	£
Ministry Salaries & Expenses	7,777	7,561
Community Projects Salaries	7,719	12,524
Tracts, Literature and Evangelism	111	120
Church Events	450	1,000
Subscriptions & Licences	333	312
Contributions to AoG funds	504	314
Telephone & Internet	790	956
Postage, Stationery and Printing	417	390
Rent, Rates Light and Heating*	(346)	4,263
Repairs and Maintenance	1,150	1,907
Equipment	1,332	410
Insurance	1,660	3,188
Software	288	-
Legal & Professional	1,020	-
Miscellaneous expenses	1,730	1,861
	24,935	34,806

(*Net of recharges to projects)

Church Costs (Designated)

Missions Charitable Donations	500	1,516
Missions Publications Literature	-	326
	500	1,842

3. Kingdom Homes 1 Costs

General Expenses	7,513	4,727
Mortgage Interest	3,837	2,430
	11,350	7,157
Mortgage Repayments	1,688	2,165
	13,038	9,322

4. Kingdom Homes 2 Costs

Purchase price inc legals	-	56,771
Refurbishment	14,632	7,171
General Expenses (rental)	1,076	911
	15,708	64,853

THE BROOK COMMUNITY CHURCH AND CENTRE
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2023

5. Movement of Funds	Balances 01/01/2023 £	Incoming Resources £	Resources Expended £	Transfers £	Balances 31/12/2023 £
RESTRICTED FUNDS					
Community Storehouse	42,103	54,090	53,339	(380)	42,475
Kingdom Homes 2 - Refurb	8,313	4,510	14,632	1,809	-
Recovery Plus	6,425	18,577	17,658	-	7,344
Recovery Plus Specialist	13,750	9,130	21,780	(1,100)	-
Warm Spaces	9,370	-	9,381	11	-
Warm Spaces 2	-	7,991	141	-	7,850
Wellness - Fitness	660	-	474	-	186
Coffee Brook Funding	2,825	5,850	8,230	998	1,443
Know Your Neighbourhood	-	21,958	14,819	-	7,139
Community Garden	1,638	-	464	-	1,174
The Ark	(31)	100	-	-	69
Wellness - Diet	-	1,000	652	-	348
Training Budget	1,000	-	-	-	1,000
Church Development	4,470	4,460	7,791	1,015	2,154
Website	-	-	-	2,000	2,000
Shop Front	-	18,184	22,771	4,587	-
Goodness Growers	-	1,030	-	-	1,030
Upskilling	-	4,485	3,476	-	1,009
Winter Hampers	-	2,250	2,250	-	-
Car Project	500	-	-	-	500
	91,021	153,616	177,858	8,941	75,720
UNRESTRICTED FUNDS					
General Fund	16,417	25,517	24,935	3,176	20,174
Restore	1,920	2,771	-	-	4,691
Coffee Brook	2,667	17,298	8,329	(1,378)	10,258
Events	401	117	400	-	118
	21,405	45,702	33,664	1,798	35,241
DESIGNATED FUNDS					
Kingdom Homes 1	6,215	14,753	13,038	(1,809)	6,121
Kingdom Homes 2	0	340	1,076	-	(736)
Kingdom Homes 3	5	-	-	-	5
Missions	889	-	500	-	389
New Building Fund	8,000	-	-	-	8,000
Designated Reserve	8,929	-	-	(8,929)	-
Mrs E Hawson (Shine Shirebrook)	193	-	-	-	193
	24,231	15,093	14,614	(10,738)	13,972
Total Unrestricted Funds	45,636	60,795	48,278	(8,941)	49,213
Total Funds	136,657	214,411	226,136	-	124,933

**THE BROOK COMMUNITY CHURCH AND CENTRE
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2023**

6. Staff & Trustees

All of the activities of the church are carried out by volunteers and five (2022 - six) employees on payroll.

Trustee Mr J De Villiers is a Director of Futurekraft Ltd. This company provides the Charity with external strategic, development and funding advice.

Fees of £7,791 were paid to Futurekraft Ltd for such support in the year to 31 December 2023. (£6,365 in 2022)

7. Mortgage - 53 Byron Street

	£
Brought forward	46,857
Repayments	(5,525)
Interest	3,837
Outstanding Liability	<u>45,169</u>
Purchase price inc fees	<u>97,850</u>
Insured for rebuild	<u>275,000</u>

THE BROOK COMMUNITY CHURCH AND CENTRE

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

THE BROOK COMMUNITY CHURCH AND CENTRE

FOR THE YEAR ENDED 31 DECEMBER 2023

LEGAL & ADMINISTRATIVE DETAILS

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Shirebrook
Mansfield
Nottinghamshire
NG20 8DG

CHARITY NUMBER

1052624

GOVERNING DOCUMENT

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Mr P D Hellewell
Ms T Engyel

BANKERS

Lloyds Bank
102-104 Market Street
Shirebrook
Mansfield
Nottinghamshire
NG20 8AD

INDEPENDENT EXAMINER

Beeley Hawley & Co Ltd
44 Nottingham Rd
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NG18 1BL

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Independent examiner's statement

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- (2) the accounts do not accord with those records.

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Beeley Hawley
Chartered Accountants Tax & Business Advisers
44 Nottingham Rd
Mansfield
Nottinghamshire
NG18 1BL

Date: 4th October 2024

THE BROOK COMMUNITY CHURCH AND CENTRE
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2023

Notes	General Funds £	Designated Funds £	Restricted Funds £	Funds 2023 £	Funds 2022 £
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Charitable income					
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Coffee Brook Grants	-	-	5,850	5,850	7,800
Know Your Neighbourhood Grants	-	-	21,958	21,958	-
Warm Spaces Grants	-	-	-	-	9,960
Warm Spaces 2 Grants	-	-	7,991	7,991	-
Upskilling Grants	-	-	4,485	4,485	-
The Ark Donations	-	-	100	100	-
Wellness - Fitness Grant	-	-	-	-	1,000
Wellness - Diet Grant	-	-	1,000	1,000	-
Shop Front Grant	-	-	18,184	18,184	-
Goodness Growers Grant	-	-	1,030	1,030	-
Winter Hamper Grants	-	-	2,250	2,250	-
Events Grants & Sales	-	-	-	-	5,581
Car Project Donation	-	-	-	-	500
Training Fund Donation	-	-	-	-	1,000
Income Tax recovered	2,932	-	-	2,932	1,651
	22,367	-	153,616	175,983	211,796
Other income					
Restore Sales	2,771	-	-	2,771	2,226
Coffee Brook Donations & Sales	17,298	-	-	17,298	3,557
Bank Interest	961	-	-	961	49
Room Hire	120	-	-	120	40
Solar Power income	2,068	-	-	2,068	3,410
Events Donations & Sales	117	-	-	117	436
Kingdom Homes 1 Rent	-	14,753	-	14,753	15,277
Kingdom Homes 2 Rent	-	340	-	340	-
Total Incoming Resources	45,702	15,093	153,616	214,411	236,791

Continued on page 4

THE BROOK COMMUNITY CHURCH AND CENTRE
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	General Funds £	Designated Funds £	Restricted Funds £	Funds 2023 £	Funds 2022 £
Incoming Resources						
Total Incoming Resources		45,702	15,093	153,616	214,411	236,791
Resources Expended						
<i>Activities in furtherance of charitable objectives</i>						
Church Costs	2	24,935	500	-	25,435	36,649
Kingdom Homes 1 Costs	3	-	13,038	-	13,038	9,323
Kingdom Homes 2 Costs	4	-	1,076	-	1,076	-
Kingdom Homes 2 - Refurb	4	-	-	14,632	14,632	64,854
Warm Spaces Costs		-	-	9,381	9,381	590
Warm Spaces 2 Costs		-	-	141	141	-
Storehouse Costs		-	-	53,339	53,339	52,163
Recovery Plus Costs		-	-	17,658	17,658	18,751
Recovery Specialist Costs		-	-	21,780	21,780	13,640
Coffee Brook Costs		8,329	-	8,230	16,559	5,865
Know Your Neighbourhood Costs		-	-	14,819	14,819	-
Church Development Costs		-	-	7,791	7,791	6,365
Events Costs		400	-	-	400	5,615
Restore Costs		-	-	-	-	306
The Ark Costs		-	-	-	-	281
Wellness - Fitness Costs		-	-	474	474	340
Wellness - Diet Costs		-	-	652	652	-
Shopfront Costs		-	-	22,771	22,771	-
Upskilling Costs		-	-	3,476	3,476	-
Winter Hamper Costs		-	-	2,250	2,250	-
Community Garden Costs		-	-	464	464	110
Total Resources Expended		33,664	14,614	177,858	226,136	214,852
Net Incoming / (Outgoing) resources for the year		12,038	479	(24,242)	(11,724)	21,939
Transfers between funds		1,798	(10,738)	8,941	-	-
Net movement in funds		13,836	(10,259)	(15,301)	(11,724)	21,939
Balances 1 January 2023		21,405	24,231	91,021	136,657	114,719
Balances 31 December 2023		35,241	13,972	75,720	124,933	136,658

The notes on pages 5-8 form part of these accounts

THE BROOK COMMUNITY CHURCH AND CENTRE
STATEMENT OF ASSETS AND LIABILITIES
AT 31 DECEMBER 2023

1. Tangible Fixed Assets

The Church building at Main Street, Shirebrook was valued for insurance reinstatement purposes in 2023 at £1.79m .

Contents and equipment in the Church were similarly valued at £156,000.

A house, 53 Byron Street, Shirebrook, was purchased for £97,850 including costs on 6 December 2018.

It was valued for insurance reinstatement purposes in 2023 at £275,000.

The contents were similarly valued at £13,500.

A house, 49 Byron Street, Shirebrook, was purchased for £56,771 including costs on 29 June 2022.

Refurbishment work on this property is now complete. Total costs of refurbishment are £21,763 (2022 & 2023 costs)

It was valued for insurance reinstatement purposes in 2023 at £275,000.

The contents were similarly valued at £13,500.

2. Bank & Cash Balances

	Funds	Funds
	2023	2022
	£	£
Lloyds Bank - Current account	8,001	8,313
Lloyds Bank - Business Instant Access	116,285	127,865
Cash in hand	497	330
Till float	150	150
	<u>124,933</u>	<u>136,657</u>

3. Other Non Monetary Assets

Church van - estimated replacement value £3,500

Storehouse stock - estimated value £500

4. Liabilities

House Mortgage (Remaining term is 14 years 11 months)	<u>45,169</u>	<u>46,858</u>
---	----------------------	----------------------

5. Other than the unbilled fee for the independent examination there are no other assets and liabilities.

APPROVAL

The accounts were approved by the trustees and signed on their behalf on

2023 by:



Jan de Villiers

Trustee

THE BROOK COMMUNITY CHURCH AND CENTRE
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2023

1. Accounting Policies

- a) The accounts have been prepared on the receipts and payments basis with a statement of assets and liabilities.
- b) Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets certain criteria is identified to the relevant fund.
- c) Designated funds are general funds which have been set aside by the trustees for specific purposes.

2. Church Costs

	2023	2022
	£	£
Ministry Salaries & Expenses	7,777	7,561
Community Projects Salaries	7,719	12,524
Tracts, Literature and Evangelism	111	120
Church Events	450	1,000
Subscriptions & Licences	333	312
Contributions to AoG funds	504	314
Telephone & Internet	790	956
Postage, Stationery and Printing	417	390
Rent, Rates Light and Heating*	(346)	4,263
Repairs and Maintenance	1,150	1,907
Equipment	1,332	410
Insurance	1,660	3,188
Software	288	-
Legal & Professional	1,020	-
Miscellaneous expenses	1,730	1,861
	24,935	34,806

(*Net of recharges to projects)

Church Costs (Designated)

Missions Charitable Donations	500	1,516
Missions Publications Literature	-	326
	500	1,842

3. Kingdom Homes 1 Costs

General Expenses	7,513	4,727
Mortgage Interest	3,837	2,430
	11,350	7,157
Mortgage Repayments	1,688	2,165
	13,038	9,322

4. Kingdom Homes 2 Costs

Purchase price inc legals	-	56,771
Refurbishment	14,632	7,171
General Expenses (rental)	1,076	911
	15,708	64,853

THE BROOK COMMUNITY CHURCH AND CENTRE
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2023

5. Movement of Funds	Balances 01/01/2023 £	Incoming Resources £	Resources Expended £	Transfers £	Balances 31/12/2023 £
RESTRICTED FUNDS					
Community Storehouse	42,103	54,090	53,339	(380)	42,475
Kingdom Homes 2 - Refurb	8,313	4,510	14,632	1,809	-
Recovery Plus	6,425	18,577	17,658	-	7,344
Recovery Plus Specialist	13,750	9,130	21,780	(1,100)	-
Warm Spaces	9,370	-	9,381	11	-
Warm Spaces 2	-	7,991	141	-	7,850
Wellness - Fitness	660	-	474	-	186
Coffee Brook Funding	2,825	5,850	8,230	998	1,443
Know Your Neighbourhood	-	21,958	14,819	-	7,139
Community Garden	1,638	-	464	-	1,174
The Ark	(31)	100	-	-	69
Wellness - Diet	-	1,000	652	-	348
Training Budget	1,000	-	-	-	1,000
Church Development	4,470	4,460	7,791	1,015	2,154
Website	-	-	-	2,000	2,000
Shop Front	-	18,184	22,771	4,587	-
Goodness Growers	-	1,030	-	-	1,030
Upskilling	-	4,485	3,476	-	1,009
Winter Hampers	-	2,250	2,250	-	-
Car Project	500	-	-	-	500
	91,021	153,616	177,858	8,941	75,720
UNRESTRICTED FUNDS					
General Fund	16,417	25,517	24,935	3,176	20,174
Restore	1,920	2,771	-	-	4,691
Coffee Brook	2,667	17,298	8,329	(1,378)	10,258
Events	401	117	400	-	118
	21,405	45,702	33,664	1,798	35,241
DESIGNATED FUNDS					
Kingdom Homes 1	6,215	14,753	13,038	(1,809)	6,121
Kingdom Homes 2	0	340	1,076	-	(736)
Kingdom Homes 3	5	-	-	-	5
Missions	889	-	500	-	389
New Building Fund	8,000	-	-	-	8,000
Designated Reserve	8,929	-	-	(8,929)	-
Mrs E Hawson (Shine Shirebrook)	193	-	-	-	193
	24,231	15,093	14,614	(10,738)	13,972
Total Unrestricted Funds	45,636	60,795	48,278	(8,941)	49,213
Total Funds	136,657	214,411	226,136	-	124,933

**THE BROOK COMMUNITY CHURCH AND CENTRE
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2023**

6. Staff & Trustees

All of the activities of the church are carried out by volunteers and five (2022 - six) employees on payroll.

Trustee Mr J De Villiers is a Director of Futurekraft Ltd. This company provides the Charity with external strategic, development and funding advice.

Fees of £7,791 were paid to Futurekraft Ltd for such support in the year to 31 December 2023. (£6,365 in 2022)

7. Mortgage - 53 Byron Street

	£
Brought forward	46,857
Repayments	(5,525)
Interest	3,837
Outstanding Liability	<u>45,169</u>
Purchase price inc fees	<u>97,850</u>
Insured for rebuild	<u>275,000</u>

THE BROOK COMMUNITY CHURCH AND CENTRE

England & Wales - Charity number 1052624

Accounts

Annual Report



20
22

Trustees

Chair - Jan De Villiers (appointed 27/7/2022)
Treasurer / Pastor - Pat Hellewell
(Adrian Hulme Accountant)
Trustee / Secretary - Tracey Engyel
Chair / Secretary - Amanda Pell (resigned 27/7/2022)

Church Council / Leaders

Pastor - Amanda Pell
Pastor - Pat Hellewell
Leader - Tracey Engyel
Leader - Anne- Marie Hellewell

Staff

Project Manager - Amanda Pell
Project Worker - David Spencer
Admin. Assistant - Candice Chamberlain
Support Worker - Shaun Cummings
Specialist Worker - Paul Munro
Coffee Brook Manager - Bec Hearn

18-26 Main Street Shirebrook Mansfield Nottinghamshire NG20 8DG Tel 01623 744371 Charity No. 1052624

The Brook Annual Report 2022

Summary Finance

2022 Income	£236,791	Expenditure	£214,852
Balance	£136,658		

Reserve Policy - The Trustees will endeavour to maintain £20,000 in reserves. This is to ensure the continuance of core Church activities and provide a buffer for emergencies. The Church operates a substantial building and holds many community activities with a high level of access to the general public. The Church is also an employer and landlord.

Insurance - the Building continues to be insured via Aston Lark Ltd. This also includes Public Liability, Employers Liability and property insurance for 53 Byron Street and 49 Byron Street.

Risk Management - The trustees endeavour to make sure that risks are kept to a minimum through regular monitoring and review.

The Brook – 18-26 Main Street, Shirebrook - Kingdom Homes – 53 & 49 Byron Street, Shirebrook. The Brook's main base is 18-26 Main Street which is a registered Church and also provides a Community Centre.

It is from this address that its charitable purposes are delivered. The Brook as part of its charitable function provides accommodation for those who need support through Kingdom Homes.

Summary of Activities / Public Benefit

We are a community church (part of Assemblies of God) and as such worship God through everything we do. We believe as Christians that church is more than a “church meeting” but it is also about loving and supporting the needs of others in our community.

We love God, His Word and His presence. We believe true transformation starts with a relationship with God the Father through Jesus Christ and a living relationship with the Holy Spirit.

Church therefore inherently benefits everyone but we specifically provide for the local community through a wide range of support, from one to one support, Community Food Storehouse, Community Café/Garden, volunteer opportunities, larger shared events, training to “having fun” and much more.

We have Recovery Plus providing extensive support for people who are vulnerable for many reasons, i.e. homelessness, addictions,

The Brook Annual Report 2022

mental health issues and trauma. This can be practical support, mentoring, advice, group work, signposting to other services, care support and access to all the resources at the centre.

These are supported by Trustees, members, staff, volunteers, local agencies and local community – to whom we are most grateful.

Summary of Funding

Usually much of the non – restricted general income comes from Tithes, Offerings, donations from members and gift aid. We also receive an income via the Solar panels. In 2022 the church and the community projects it operates were supported by the National Lottery, Coalfields Regeneration Trust, Police Crime Commissioner, Bolsover District Council, Power to Change, Rank Foundation and others. We are extremely grateful and blessed.

The Storehouse was supported by Coalfields, Bolsover District Council, Shirebrook Town Council, the National Lottery and Foundation Derbyshire with funds from Derbyshire County Council. We thank all funders for their support which changed the impact and scope of what we could achieve. We are most thankful.

The support of FutureKraft has helped us to thrive. We thank Jan, Chris and others.

Treasurer's Report – Adrian Hulme (See Financial Report)

Pat Hellewell is the Church Treasurer. Adrian Hulme ACA has supported some of the duties of Treasurer. Adrian has prepared the accounts which will be independently audited by Beeley Hawley Accountants in Mansfield, before being submitted to the Charities Commission.

The principal source of Funding for the Church is Tithes and Offerings. This is supplemented with rental income and charitable grants. Special Projects such as Storehouse and Recovery Plus are funded by public donations and charitable grants.

This year we have been blessed with numerous grants from Charitable and other organisations.

The majority of the charitable grants received have funded the Storehouse and Recovery Plus projects. Some of this funding is carried over into 2023.

Part of the core running costs and maintenance of the Church has been funded from brought forward designated reserves.

Overall the Church is in a stable financial position and it is the intention of the trustees to build up core reserves going forward.

The Brook Annual Report 2022

Adrian would particularly like to thank Tracey Engyel for her work in dealing with the book keeping, cash management and banking functions.

The Trustees are grateful for the support of Bolsover District Council, Shirebrook Town Council, The Rank Organisation, Coalfields Regeneration Trust, Derbyshire Community Foundation, Derbyshire Police and Crime Commissioner, All Churches Trust, The Co-op, The Vernon Bowmer Trust, and Laing for their support during the year, without which we could not have achieved so much.

The Trustees also wish to thank FutureKraft for their assistance in securing charitable grants. The Trustees wish to commend efforts of Amanda Pell and David Spencer, with administrative support from Candice Chamberlain, for their work in securing the charitable grants which have benefitted the Church and local community so much throughout 2022.

Storehouse – Dave Spencer, Amanda Pell, Candice Chamberlain
Storehouse opened in March 2021 after the successful emergency relief distribution centre during the pandemic delivering over 7000 bags of food.



Storehouse would not even have started if it wasn't for our dedicated volunteers, members, partners and funders. We thank every single one of you for all you do as we could not run without you.

Storehouse, in partnership with Recovery plus and Citizens advice have saved many lives and it has been a true blessing to over 728 members and 114 partners. We have had comments like "The Doctor told me you saved my life" "This is

the best thing that's happened here for years" and many more.

Storehouse has become a great community asset and we trust our Lord that it will grow and be part of our local community for years to come. The support from Funders has been excellent. We have worked closely with Bolsover District Council and the Partnership Team, CVS and Chief Executives Office. 2022 saw Arron Johnson support us from BDC and Mandy Chambers from Feeding Derbyshire.

The Brook Annual Report 2022

Dave Spencer's support has been invaluable and Candice Chamberlain has assisted with system and paperwork to the highest standard. Jenny Toon has been a valuable volunteer along with other. Coffee Brook is now working in partnership with Storehouse.

Kingdom Homes – Amanda Pell

Kingdom Homes 1 on Byron Street has provided a safe haven during these times.

Kingdom Homes 2 was purchased July 2022 which was a great blessing. It needs a complete refurbishment. Progress has been steady and greatly helped by funding provided by Vernon Bowmer and Foundation Derbyshire.

Again thank you to Dave Spencer for his input.

Recovery Plus – Shaun Cummings, Paul Munro, Candice Chamberlain

Within Recovery Plus we have been able to offer tailored support for people with varied needs. These have included individuals with mental health issues, substance misuse, homelessness and physical ill health.

Following an initial discussion with people, we are able to identify their individual needs. We have then been able to support them in following areas, such as accompanying them to face to face GP appointments, hospital visits, supporting and completion of applications for housing, means tested personal benefits, debt recovery and grants to assist with general living costs.

Together with other external agencies such as Citizens Advice Bureau and District Councils we have been successful in securing various individual benefit claims, secure housing tenancies and debt recovery programmes.

Quote from someone helped by Recovery Plus - 'Thank you for all your help.' 'I feel much better about my situation.' 'I've not had the confidence to make an appointment with my GP for years', 'CAB have been a great help with the problems I face.'

This year we added group work to the services we offer with "Celebrate Recovery" meeting every week and other courses about addiction / mental health. These along with extra recovery focused one to one sessions funded by Derbyshire County Council have been successful. Paul Munro worked on this for a time and we appreciate his work.

Thank you to Lin / Martin (CAB) for their invaluable help.



Coffee Brook – Bec Hearn

Coffee Brook reopened in the middle of October. We have accomplished quite a lot

The Brook Annual Report 2022

in four months, a reopening event, a thanksgiving event, an evening event between Christmas and New Year. We are starting vegetarian options this week and looking forward to opening the garden for outdoor eating and events.

Coffee Brook could still benefit from a couple of committed volunteers, but the volunteers we have are absolutely amazing and make the cafe the success that it is.

Pastor / Chair of Church Council / Project Manager - Amanda Pell

2022 was a blessed year of increase of seeking Him. Alongside helping people and releasing the new projects, Kingdom Homes 2, Coffee Brook / Bec Hearn and Recovery Plus group work.

We give God the glory for so many lives touched. God has been at the centre of all we do seen and unseen. I thank God for His tangible Presence through whom we live and move and have our being.

I thank all the Trustees Pat, Tracey and Jan who helped us to function well during this time. I thank Dave and Adrian for all they do. I thank all the volunteers – every one for every part they played and for their help to ensure the success of 2022. Bec has been a great addition to the team.

We enjoyed a successful “Let there be Light” concert – well done guys.

We have still met all our charitable functions and delivered many valuable services for the community. As a church we press into Him.

Well done everyone. We give God the glory every year for all He does. We ask the Lord for wisdom to govern well.

2023 We submit all plans to the Lord. The Lottery continue to support us with funding. We want to finish Kingdom Homes 2 and update some of our systems.

The work with Futurekraft will continue and this is resulting in the strengthening of the charity and further funding opportunities / developments.

Chair's Report – Jan De Villiers

I've been in this position now since July 2022. It has been a great privilege to work with Amanda and the trustees on various matters. I feel that we as a board are making good strides towards developing an up to date and healthy organisation. There is still much to do, but there is energy in the room to get it done - I am thankful for being part of this team. Overall, I am so impressed with the work that The Brook has been doing through the various projects over the past

The Brook Annual Report 2022

year, and I look forward to what will be achieved over the next while. Thank you to the whole team who makes The Brook work!



THE BROOK COMMUNITY CHURCH AND CENTRE

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

ADDRESS FOR CORRESPONDENCE

18-26 Main Street
Shirebrook
Mansfield
Nottinghamshire
NG20 8DG

CHARITY NUMBER 1052624

GOVERNING DOCUMENT Deed of Trust, the original of which is held at Assemblies of God Property Trust in Nottingham and as amended on 21 June 2016, for change of name.

TRUSTEES Mr J De Villiers (Appointed 27 July 2022)
Ms A J Pell (Resigned 27 July 2022)
Mr P D Hellewell
Ms T Engyel

BANKERS Lloyds Bank
102-104 Market Street
Shirebrook
Mansfield
Nottinghamshire
NG20 8AD

INDEPENDENT EXAMINER Beeley Hawley & Co Ltd
44 Nottingham Rd
Mansfield
Nottinghamshire
NG18 1BL

INDEX

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Page 5	Statement of Assets and Liabilities
Page 6-8	Notes to the Accounts

Independent examiner's report to the Trustees of

THE BROOK COMMUNITY CHURCH AND CENTRE

I report to the trustees on my examination of the accounts of The Brook Community Church and Centre (the Trust) for the year ended 31st December 2022 , which are set out on pages 3 to 8.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trustee'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 2011 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 giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

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.



Beeley Hawley
Chartered Accountants Tax & Business Advisers
44 Nottingham Rd
Mansfield
Nottinghamshire
NG18 1BL

Date:

29-7-23

THE BROOK COMMUNITY CHURCH AND CENTRE
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	General Funds £	Designated Funds £	Restricted Funds £	Funds 2022 £	Funds 2021 £
Incoming Resources						
Charitable income						
Grants and giving to the Church		19,715	231	-	19,946	24,168
Charitable Grants received		-	5,000	-	5,000	10,000
Storehouse Donations		-	-	28,492	28,492	18,928
Storehouse Charitable Grants		-	-	48,493	48,493	47,144
Recovery Specialist Charitable Grants		-	-	27,390	27,390	-
Recovery Plus Charitable Grants		-	-	26,436	26,436	12,004
Community Garden Grants		-	-	-	-	2,498
The Ark Donation		-	-	-	-	250
Kingdom Homes 2 Grants		-	-	21,107	21,107	5,102
Church Development Grants		-	-	7,440	7,440	-
Coffee Brook Grants		-	-	7,800	7,800	-
Warm Spaces Grants		-	-	9,960	9,960	-
Events Grants & Sales		-	-	5,581	5,581	-
Wellness Grant		-	-	1,000	1,000	-
Car Project Donations		-	-	500	500	-
Training Budget Donations		-	-	1,000	1,000	-
Income Tax recovered		1,651	-	-	1,651	4,700
		21,366	5,231	185,199	211,796	124,794
Other income						
Restore Sales		2,226	-	-	2,226	-
Coffee Brook Donations & Sales		3,557	-	-	3,557	-
Bank Interest		49	-	-	49	10
Room Hire		40	-	-	40	-
Solar Power income		3,410	-	-	3,410	-
Events Donations & Sales		436	-	-	436	-
House Rent		-	15,277	-	15,277	17,015
Total Incoming Resources		31,084	20,508	185,199	236,791	141,819

Continued on page 4

THE BROOK COMMUNITY CHURCH AND CENTRE
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	General Funds £	Designated Funds £	Restricted Funds £	Funds 2022 £	Funds 2021 £
Incoming Resources						
Total Incoming Resources		31,084	20,508	185,199	236,791	141,819
Resources Expended						
<i>Activities in furtherance of charitable objectives</i>						
Church Costs	2	34,807	1,842	-	36,649	44,497
House Costs	3	-	9,323	-	9,323	7,960
Warm Spaces Costs		-	-	590	590	-
Kingdom Homes 2 Purchase	4	-	-	64,854	64,854	589
Storehouse Costs		-	-	52,163	52,163	64,429
Recovery Plus Costs		-	-	18,751	18,751	13,264
Recovery Specialist Costs		-	-	13,640	13,640	-
Coffee Brook Costs		890	-	4,975	5,865	-
Restore Costs		306	-	-	306	-
Church Development Costs		-	-	6,365	6,365	-
Events Costs		514	-	5,101	5,615	-
The Ark Costs		-	-	281	281	-
Wellness Costs		-	-	340	340	-
Community Garden Costs		-	-	110	110	751
Total Resources Expended		36,517	11,165	167,170	214,852	131,489
Net Incoming / (Outgoing) resources for the year		(5,433)	9,343	18,029	21,939	10,329
Transfers between funds		10,504	(15,419)	4,915	-	-
Net movement in funds		5,071	(6,076)	22,944	21,939	10,329
Balances 1 January 2022		16,334	30,307	68,078	114,719	104,389
Balances 31 December 2022		21,405	24,231	91,022	136,658	114,718

The notes on pages 5-8 form part of these accounts

THE BROOK COMMUNITY CHURCH AND CENTRE
STATEMENT OF ASSETS AND LIABILITIES
AT 31 DECEMBER 2022

1. Tangible Fixed Assets

The Church building at Main Street, Shirebrook was valued for insurance reinstatement purposes in 2022 at £1.65m.

Contents and equipment in the Church were similarly valued at £165,000.

A house, 53 Byron Street, Shirebrook, was purchased for £97,850 including costs on 6 December 2018. It was valued for insurance reinstatement purposes in 2022 at £257,000.

The contents were similarly valued at £12,000.

A house, 49 Byron Street, Shirebrook, was purchased for £56,771 including costs on 29 June 2022.

Refurbishment work is ongoing to this property. Costs to 31 December 2022 £7,171.

It was valued for insurance reinstatement purposes in 2022 at £257,000.

The contents were similarly valued at £12,000.

2. Bank & Cash Balances

	Funds 2022	Funds 2021
	£	£
Lloyds Bank - Current account	8,313	13,282
Lloyds Bank - Business Instant Access	127,866	100,794
Cash in hand	330	492
Till float	150	150
	<u>136,659</u>	<u>114,718</u>

3. Other Non Monetary Assets

Church van - estimated replacement value £3,500

Storehouse stock - estimated value £2,000

4. Liabilities

House Mortgage (Remaining term is 15 years 11 months)	<u>46,248</u>	<u>49,023</u>
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5. Other than the unbilled fee for the independent examination there are no other assets and liabilities.

APPROVAL

The accounts were approved by the trustees and signed on their behalf on

2023 by:

Trustee

THE BROOK COMMUNITY CHURCH AND CENTRE
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2022

1. Accounting Policies

- a) The accounts have been prepared on the receipts and payments basis with a statement of assets and liabilities.
- b) Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets certain criteria is identified to the relevant fund.
- c) Designated funds are general funds which have been set aside by the trustees for specific purposes.

2. Church Costs

	2022	2021
	£	£
Ministry Salaries & Expenses	7,561	8,132
Community Projects Salaries	12,524	4,261
Tracts, Literature and Evangelism	120	40
Church Events	1,000	864
Gifts	-	50
Subscriptions & Licences	312	296
Contributions to AoG funds	314	314
Telephone & Internet	956	848
Postage, Stationery and Printing	390	245
Rent, Rates Light and Heating*	4,263	10,224
Repairs and Maintenance	1,907	10,102
Equipment	410	1,119
Insurance	3,188	2,865
Miscellaneous expenses	1,861	1,777

(*Net of recharge to projects £1,934)

34,806	41,137
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Church Costs (Designated)

Missions Charitable Donations	1,516	470
Missions Publications Literature	326	-
Church Development Professional Fees	-	2,891

1,842	3,361
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3. Kingdom Homes 1 Costs

General Expenses	4,727	3,979
Mortgage Interest	2,430	1,845
	7,157	5,824
Mortgage Repayments	2,165	2,136
	9,322	7,960

4. Kingdom Homes 2 Costs

Purchase price inc legals	56,771	-
Refurbishment	7,171	-
General Expenses	911	589
	64,853	589

THE BROOK COMMUNITY CHURCH AND CENTRE
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2022

5. Movement of Funds	Balances 01/01/2022 £	Incoming Resources £	Resources Expended £	Transfers £	Balances 31/12/2022 £
RESTRICTED FUNDS					
Community Storehouse	18,281	76,985	52,163	(1,000)	42,103
Recovery Plus	(1,259)	26,436	18,751	-	6,426
Recovery Plus Specialist	-	27,390	13,640	-	13,750
Kingdom Homes 2	49,059	21,107	64,854	3,000	8,312
Warm Spaces	-	9,960	590	-	9,370
Wellness	-	1,000	340	-	660
Coffee Brook Funding	-	7,800	4,975	-	2,825
Community Garden	1,747	-	110	-	1,637
The Ark	250	-	281	-	(31)
Let There Be Light	-	5,581	5,101	(480)	0
Training Budget	-	1,000	-	-	1,000
Church Development	-	7,440	6,365	3,395	4,470
Car Project	-	500	-	-	500
	68,078	185,199	167,170	4,915	91,022
UNRESTRICTED FUNDS					
General Fund	16,334	24,865	34,807	10,024	16,416
Restore	-	2,226	306	-	1,920
Coffee Brook	-	3,557	890	-	2,667
Events	-	436	514	480	402
	16,334	31,084	36,517	10,504	21,405
DESIGNATED FUNDS					
Kingdom Homes 1	4,261	15,277	9,323	(4,000)	6,215
Kingdom Homes 3	5	-	-	-	5
Missions	-	231	1,842	2,500	889
New Building Fund	8,000	-	-	-	8,000
Designated Reserve	17,848	5,000	-	(13,919)	8,929
Mrs E Hawson (Shine Shirebrook)	193	-	-	-	193
	30,307	20,508	11,165	(15,419)	24,231
Total Unrestricted Funds	46,641	51,592	47,682	(4,915)	45,636
Total Funds	114,719	236,791	214,852	-	136,658

**THE BROOK COMMUNITY CHURCH AND CENTRE
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2022**

6. Staff & Trustees

All of the activities of the church are carried out by volunteers and six (2021 - six) part time employees on payroll.

Trustee Ms A J Pell was paid a salary of £7,292 (2021 £7,292) for pastoral ministry and £29,033 (2021 £26,690) for managing Church projects.

Expenses of £212 (2021 £315) were paid to Ms A J Pell.

Ms Pell resigned as a Trustee on 27 July 2022. Figures quoted are for the full year, including pension costs.

Mr J De Villiers was appointed as a Trustee on 27 July 2022. He received no remuneration or expenses during the year.

Mr J De Villiers is a Director of Futurekraft Ltd. This company provides the Charity with external strategic, development and funding advice.

Fees of £6,365 were paid to Futurekraft Ltd for such support in the year to 31 December 2022.

7. Mortgage - 53 Byron Street

	£
Brought forward	49,023
Repayments	(4,595)
Interest	2,430
Outstanding Liability	<u>46,858</u>
Purchase price inc fees	<u>97,850</u>
Insured for rebuild	<u>257,000</u>

THE BROOK COMMUNITY CHURCH AND CENTRE

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

ADDRESS FOR CORRESPONDENCE

18-26 Main Street
Shirebrook
Mansfield
Nottinghamshire
NG20 8DG

CHARITY NUMBER 1052624

GOVERNING DOCUMENT Deed of Trust, the original of which is held at Assemblies of God Property Trust in Nottingham and as amended on 21 June 2016, for change of name.

TRUSTEES Mr J De Villiers (Appointed 27 July 2022)
Ms A J Pell (Resigned 27 July 2022)
Mr P D Hellewell
Ms T Engyel

BANKERS Lloyds Bank
102-104 Market Street
Shirebrook
Mansfield
Nottinghamshire
NG20 8AD

INDEPENDENT EXAMINER Beeley Hawley & Co Ltd
44 Nottingham Rd
Mansfield
Nottinghamshire
NG18 1BL

INDEX

Page 1	Legal & Administrative Details
Page 2	Independent Examiners Report
Page 3-4	Receipts and Payments Account
Page 5	Statement of Assets and Liabilities
Page 6-8	Notes to the Accounts

Independent examiner's report to the Trustees of

THE BROOK COMMUNITY CHURCH AND CENTRE

I report to the trustees on my examination of the accounts of The Brook Community Church and Centre (the Trust) for the year ended 31st December 2022 , which are set out on pages 3 to 8.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trustee'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 2011 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 giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

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.



Beeley Hawley
Chartered Accountants Tax & Business Advisers
44 Nottingham Rd
Mansfield
Nottinghamshire
NG18 1BL

Date:

29-7-23

THE BROOK COMMUNITY CHURCH AND CENTRE
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	General Funds £	Designated Funds £	Restricted Funds £	Funds 2022 £	Funds 2021 £
Incoming Resources						
Charitable income						
Grants and giving to the Church		19,715	231	-	19,946	24,168
Charitable Grants received		-	5,000	-	5,000	10,000
Storehouse Donations		-	-	28,492	28,492	18,928
Storehouse Charitable Grants		-	-	48,493	48,493	47,144
Recovery Specialist Charitable Grants		-	-	27,390	27,390	-
Recovery Plus Charitable Grants		-	-	26,436	26,436	12,004
Community Garden Grants		-	-	-	-	2,498
The Ark Donation		-	-	-	-	250
Kingdom Homes 2 Grants		-	-	21,107	21,107	5,102
Church Development Grants		-	-	7,440	7,440	-
Coffee Brook Grants		-	-	7,800	7,800	-
Warm Spaces Grants		-	-	9,960	9,960	-
Events Grants & Sales		-	-	5,581	5,581	-
Wellness Grant		-	-	1,000	1,000	-
Car Project Donations		-	-	500	500	-
Training Budget Donations		-	-	1,000	1,000	-
Income Tax recovered		1,651	-	-	1,651	4,700
		21,366	5,231	185,199	211,796	124,794
Other income						
Restore Sales		2,226	-	-	2,226	-
Coffee Brook Donations & Sales		3,557	-	-	3,557	-
Bank Interest		49	-	-	49	10
Room Hire		40	-	-	40	-
Solar Power income		3,410	-	-	3,410	-
Events Donations & Sales		436	-	-	436	-
House Rent		-	15,277	-	15,277	17,015
Total Incoming Resources		31,084	20,508	185,199	236,791	141,819

Continued on page 4

THE BROOK COMMUNITY CHURCH AND CENTRE
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	General Funds £	Designated Funds £	Restricted Funds £	Funds 2022 £	Funds 2021 £
Incoming Resources						
Total Incoming Resources		31,084	20,508	185,199	236,791	141,819
Resources Expended						
<i>Activities in furtherance of charitable objectives</i>						
Church Costs	2	34,807	1,842	-	36,649	44,497
House Costs	3	-	9,323	-	9,323	7,960
Warm Spaces Costs		-	-	590	590	-
Kingdom Homes 2 Purchase	4	-	-	64,854	64,854	589
Storehouse Costs		-	-	52,163	52,163	64,429
Recovery Plus Costs		-	-	18,751	18,751	13,264
Recovery Specialist Costs		-	-	13,640	13,640	-
Coffee Brook Costs		890	-	4,975	5,865	-
Restore Costs		306	-	-	306	-
Church Development Costs		-	-	6,365	6,365	-
Events Costs		514	-	5,101	5,615	-
The Ark Costs		-	-	281	281	-
Wellness Costs		-	-	340	340	-
Community Garden Costs		-	-	110	110	751
Total Resources Expended		36,517	11,165	167,170	214,852	131,489
Net Incoming / (Outgoing) resources for the year		(5,433)	9,343	18,029	21,939	10,329
Transfers between funds		10,504	(15,419)	4,915	-	-
Net movement in funds		5,071	(6,076)	22,944	21,939	10,329
Balances 1 January 2022		16,334	30,307	68,078	114,719	104,389
Balances 31 December 2022		21,405	24,231	91,022	136,658	114,718

The notes on pages 5-8 form part of these accounts

THE BROOK COMMUNITY CHURCH AND CENTRE
STATEMENT OF ASSETS AND LIABILITIES
AT 31 DECEMBER 2022

1. Tangible Fixed Assets

The Church building at Main Street, Shirebrook was valued for insurance reinstatement purposes in 2022 at £1.65m.

Contents and equipment in the Church were similarly valued at £165,000.

A house, 53 Byron Street, Shirebrook, was purchased for £97,850 including costs on 6 December 2018. It was valued for insurance reinstatement purposes in 2022 at £257,000.

The contents were similarly valued at £12,000.

A house, 49 Byron Street, Shirebrook, was purchased for £56,771 including costs on 29 June 2022.

Refurbishment work is ongoing to this property. Costs to 31 December 2022 £7,171.

It was valued for insurance reinstatement purposes in 2022 at £257,000.

The contents were similarly valued at £12,000.

2. Bank & Cash Balances

	Funds 2022	Funds 2021
	£	£
Lloyds Bank - Current account	8,313	13,282
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5. Other than the unbilled fee for the independent examination there are no other assets and liabilities.

APPROVAL

The accounts were approved by the trustees and signed on their behalf on

2023 by:

Trustee

THE BROOK COMMUNITY CHURCH AND CENTRE
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2022

1. Accounting Policies

- a) The accounts have been prepared on the receipts and payments basis with a statement of assets and liabilities.
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General Expenses	911	589
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THE BROOK COMMUNITY CHURCH AND CENTRE
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2022

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Community Garden	1,747	-	110	-	1,637
The Ark	250	-	281	-	(31)
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Designated Reserve	17,848	5,000	-	(13,919)	8,929
Mrs E Hawson (Shine Shirebrook)	193	-	-	-	193
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Total Funds	114,719	236,791	214,852	-	136,658

**THE BROOK COMMUNITY CHURCH AND CENTRE
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2022**

6. Staff & Trustees

All of the activities of the church are carried out by volunteers and six (2021 - six) part time employees on payroll.

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	£
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Repayments	(4,595)
Interest	2,430
Outstanding Liability	<u>46,858</u>
Purchase price inc fees	<u>97,850</u>
Insured for rebuild	<u>257,000</u>

THE BROOK COMMUNITY CHURCH AND CENTRE

England & Wales - Charity number 1052624

Accounts

Annual Report



20
21

Trustees

Chair / Pastor / Secretary – Amanda Pell
Treasurer / Pastor – Pat Hellewell
(Adrian Hulme Accountant)
Trustee - Tracey Engyel

Church Council / Leaders

Pastor – Amanda Pell
Pastor – Pat Hellewell
Leader – Tracey Engyel
Leader – Anne- Marie Hellewell

Staff

Project Manager – Amanda Pell
Project Worker - David Spencer
Admin. Assistant – Candice Chamberlain
Support Worker - Shaun Cummings

The Brook Annual Report 2021

Summary Financial Position

Independent Accountant – Beeley Hawley

Summary

Finance

2021 Income	£141,819	Expenditure	£131,489
Balance	£114,718		

Reserve Policy - The Trustees have endeavoured to maintain £20,000 in reserves given the size of the building, the level of activities and level of access to the general public so any emergency repairs can be dealt with speedily. Also given the increase in staff numbers, the purchases of Kingdom Homes 1 and the impending purchase of Kingdom Homes 2.

Insurance - the Building continues to be insured via Bells Ltd. This also includes Public Liability and 53 Byron Street.

Risk Management - The trustees endeavour to make sure that risks are kept to a minimum through regular monitoring and review.

The Brook – 18-26 Main Street Shirebrook - Kingdom Homes – Byron Street, Shirebrook. The Brook's main base is 18-26 Main Street which is a registered Church and also provides a Community Centre.

It is from this address that its charitable purposes are delivered. The Brook as part of its charitable function provides accommodation for those who need support through Kingdom Homes.

Summary of Activities / Public Benefit

We are a community church (part of Assemblies of God) and as such worship God through everything we do. We believe as Christians that church is more than a "church meeting" but it is also about loving and supporting the needs of others in our community.

We love God, His Word and His presence. We believe true transformation starts with a relationship with God the Father through Jesus Christ and a living relationship with the Holy Spirit.

Church therefore inherently benefits everyone but we specifically provide for

The Brook Annual Report 2021

the local community through a wide range of support, from one to one support, Community Food Storehouse, Community Café/Garden, volunteer opportunities, larger shared events, training to “having fun” and much more.

We have Recovery Plus providing extensive support for people who are vulnerable for many reasons, i.e. homelessness, addictions, mental health issues and trauma. This can be practical support, mentoring, advice, signposting to other services, care support and access to all the resources at the centre.

These are supported by Trustees, members, volunteers, local agencies and local community – to whom we are most grateful.

Summary of Funding

Usually much of the non – restricted general income comes from Tithes, Offerings, donations from members and gift aid. We also receive an income via the Solar panels. In 2021 the church was supported by the Lottery, Coalfields Regeneration Trust, Police Crime Commissioner, Bolsover District Council, Power to Change, Rank Foundation and others. We are extremely grateful and blessed.

The Storehouse was supported by Coalfields, BDC, Lottery, Foundation Derbyshire with funds from Derbyshire County Council. We thank funders for their support which changed the impact and scope of what we could achieve. We are most thankful.

The support of FutureKraft has helped us to thrive. We thank Jan, Chris and others.

Treasurer's Report – Adrian Hulme (See Financial Report)

Pat Hellewell is the Church Treasurer. Adrian Hulme ACA has supported some of the duties of Treasurer. Adrian has prepared the accounts which will be independently audited by Beeley Hawley Accountants in Mansfield, before being submitted to the Charities Commission.

The principal source of Funding for the Church is Tithes and Offerings. This is supplemented with rental income and charitable grants. Special Projects such as Storehouse and Recovery Plus are funded by public donations and charitable grants.

This year we have been blessed with numerous grants from Charitable and other organisations.

The Brook Annual Report 2021

The majority of the charitable grants received have funded the Storehouse and Recovery Plus projects. Some of this funding is carried over into 2022.

Part of the core running costs and maintenance of the Church has been funded from brought forward designated reserves.

Of the balances carried forward, £17,088 is ring-fenced for Community Store and Recovery Plus. There is a designated balance intended to fund the purchase of a new building of £49,059. Other designated funds specifically in reserve for 2022 Church projects and costs amount to £17,848.

Overall the Church is in a stable financial position and it is the intention of the trustees to build up core reserves going forward.

Adrian would particularly like to thank Tracey Engyel for her work in dealing with the book keeping, cash management and banking functions.

The Trustees are grateful for the support of Bolsover District Council, Shirebrook Town Council, The Rank Organisation, Coalfields Regeneration Trust, Derbyshire Community Foundation, Derbyshire Police and Crime Commissioner, All Churches Trust, The Co-op and Laing for their support during the year, without which we could not have achieved so much.

The Trustees also wish to thank FutureKraft for their assistance in securing charitable grants. The Trustees wish to commend efforts of Amanda Pell and David Spencer, with administrative support from Candice Chamberlain, for their work in securing the charitable grants which have benefitted the Church and local community so much throughout 2021.

Storehouse – Amanda Pell, Dave Spencer, Candice Chamberlain

Storehouse opened in March 2021 after the successful emergency relief distribution centre during the pandemic delivering over 7000 bags of food.

Storehouse would not even have started if it wasn't for our dedicated volunteers, members, partners and funders. We thank every single one of you for all you do as we could not run without you.

Storehouse, in partnership with Recovery plus and Citizens advice have saved many lives and it has been a true blessing to over 350 people in its first 9 months. We have had comments like "The Doctor told me you saved my life" "This is the best thing that's happened here for years" and many more. Storehouse has become a great community asset and we trust our Lord that it will grow and be part of our local community for years to come. The support from Funders has been excellent. We have worked closely with Bolsover

The Brook Annual Report 2021

District Council and the Partnership Team, CVS and Chief Executives Office. I especially thank Steve Fritchley Head of Bolsover Council, Pam Brown, Jess Clayton, Laura Khella, Lindsay Harshaw, Lucy Sheppard, Mandy Chambers and Catherine Burn.

Dave Spencer's support has been invaluable and Candice Chamberlain has assisted with system and paperwork to the highest standard.

Annette Sisson has fed all the volunteers with 100s of meals – we honour her for her commitment. Thank you to all volunteers.

Kingdom Homes – Amanda Pell

Kingdom Homes 1 on Byron Street has provided a safe haven during these times. Covid restrictions made house meeting and some functions delayed but mostly the home ran well.

Again thank you to Dave Spencer for his input. Also I thank the guys for their valuable contribution as volunteers – I honour your input.

We plan to add another property to Kingdom Homes which will assist us to support more residents.

Recovery Plus – Shaun Cummings, Jane Burns, Candice Chamberlain

Within Recovery Plus we have been able to offer tailored support for people with varied needs. These have included individuals with mental health issues, substance misuse, homelessness and physical ill health.

Following an initial discussion with people, we are able to identify their individual needs. We have then been able to support them in following areas, such as accompanying them to face to face GP appointments, hospital visits, supporting and completion of applications for housing, means tested personal benefits, debt recovery and grants to assist with general living costs.

Together with other external agencies such as Citizens Advice Bureau and District Councils we have been successful in securing various individual benefit claims, secure housing tenancies and debt recovery programmes.

Quote from someone helped by Recovery Plus

'The reason why I would recommend The Brook to others is because of its friendly atmospheric and all the things it has to offer like Recovery Plus,

The Brook Annual Report 2021

Storehouse the community shop. I suffer from anxiety and depression. Since going there and the support I have been getting my life has changed dramatically I am no longer in a dark place.'

Thank you to Lin (CAB) for her invaluable help.

Coffee Brook

The Café has been closed for some time now mainly due to Covid restrictions and the need for more volunteers. In 2022 this will be an area of priority. The garden will then come into its own in the summer. Thank you to Drene, Gavin and Ian for their help.

Pastor / Chair's Report - Amanda Pell

2021 has been a mixed year of Recovery and Release. Helping people to recover and releasing the new projects, Storehouse and Recovery Plus.

We give God the glory for so many lives touched. God has been at the centre of all we do seen and unseen. I thank God for His tangible Presence through whom we live and move and have our being.

I thank all the Trustees Pat and Tracey who helped us to function well during this time. I thank Dave and Adrian for all they do. I thank all the volunteers – every one for every part they played and for their help to ensure the success of 2021.

We bless our community and still remember Ken and Freda Walker – our thoughts and prayers continue to be with Ken and his family.

We have still met all our charitable functions and delivered many valuable services for the community. In the church we have been looking at maturity. As a charity we are looking to review the function of key areas.

Well done everyone. We give God the glory every year for all He does. We ask the Lord for wisdom to govern well.

2022 We submit all plans to the Lord. The Lottery have agreed to support us with funding for three years. We are planning Jubilee events called Let there be Light. We are being supported by Derbyshire County Council to provide a Specialist Mental Health and Substance Misuse Worker.

The work with Futurekraft will continue and this will result in a stronger charity and further funding opportunities / developments.

THE BROOK COMMUNITY CHURCH AND CENTRE

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

THE BROOK COMMUNITY CHURCH AND CENTRE

FOR THE YEAR ENDED 31 DECEMBER 2021

LEGAL & ADMINISTRATIVE DETAILS

ADDRESS FOR CORRESPONDENCE

18-26 Main Street
Shirebrook
Mansfield
Nottinghamshire
NG20 8DG

CHARITY NUMBER

1052624

GOVERNING DOCUMENT

Deed of Trust, the original of which is held at Assemblies of God Property Trust in Nottingham and as amended on 21 June 2016, for change of name.

TRUSTEES

Ms A J Pell
Mr P D Hellewell
Ms T Engyel

BANKERS

Lloyds Bank
102-104 Market Street
Shirebrook
Mansfield
Nottinghamshire
NG20 8AD

INDEPENDENT EXAMINER

Beeley Hawley & Co Ltd
44 Nottingham Rd
Mansfield
Nottinghamshire
NG18 1BL

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Independent examiner's report to the Trustees of

THE BROOK COMMUNITY CHURCH AND CENTRE

I report to the trustees on my examination of the accounts of The Brook Community Church and Centre (the Trust) for the year ended 31st December 2021, which are set out on pages 3 to 7.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

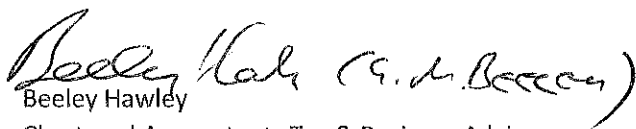
I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act

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 giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

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.


Beeley Hawley
Chartered Accountants Tax & Business Advisers
44 Nottingham Rd
Mansfield
Nottinghamshire
NG18 1BL

Date: 29/07/2022

**THE BROOK COMMUNITY CHURCH AND CENTRE
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Notes	General Fund £	Designated Fund £	Restricted Fund £	Funds 2021 £	Funds 2020 £
Incoming Resources						
Charitable income						
Grants and giving to the church		24,168	-	-	24,168	28,526
Charitable Grants received		-	10,000	-	10,000	123,423
Storehouse Donations		-	-	18,928	18,928	-
Storehouse Charitable Grants		-	-	47,144	47,144	-
Recovery Plus Donations		-	-	4	4	-
Recovery Plus Charitable Grants		-	-	12,000	12,000	-
Community Garden Grants		-	-	2,498	2,498	-
The Ark Donation		-	-	250	250	-
Kingdom Homes 2 & 3 donations		-	5,102	-	5,102	28
Income Tax recovered		4,700	-	-	4,700	141
		28,867	15,102	80,824	124,794	152,118
Other income						
Book and Restore shops		-	-	-	-	147
Coffee Shop		-	-	-	-	2,930
Bank Interest		10	-	-	10	16
Solar Power income		-	-	-	-	1,124
House Rent		-	17,015	-	17,015	16,695
Total Incoming Resources		28,877	32,117	80,824	141,819	173,030
Resources Expended						
Activities in furtherance of charitable objectives						
Church Costs	2	41,136	3,361	-	44,497	40,120
House Costs	3	-	7,960	-	7,960	7,017
2020 Relief Costs		-	-	-	-	61,140
Kingdom Homes 2 & 3 Legal		-	589	-	589	-
Storehouse Costs		-	-	64,429	64,429	-
Recovery Plus Costs		-	-	13,264	13,264	-
Community Garden Costs		-	-	751	751	-
Total Resources Expended		41,136	11,910	78,444	131,489	108,277
Net Incoming / (Outgoing) resources for the year		(12,259)	20,207	2,381	10,329	64,753
Transfers between funds		16,916	(4,153)	(12,763)	-	-
Net movement in funds		4,657	16,055	(10,382)	10,329	64,753
Capital portion of loan payments	3	-	-	-	-	(2,047)
Balances 1 January 2021		11,678	63,311	29,400	104,389	41,683
Balances 31 December 2021		16,335	79,366	19,018	114,718	104,389

The notes on pages 4-7 form part of these accounts

THE BROOK COMMUNITY CHURCH AND CENTRE
STATEMENT OF ASSETS AND LIABILITIES
AT 31 DECEMBER 2021

1. Tangible Fixed Assets

The Church building at Main Street, Shirebrook was valued for insurance reinstatement purposes in 2021 at £1.4m . Other equipment in the Church was similarly valued at £129,000.

A house, 53 Byron Street, Shirebrook, was purchased for £97,850 including costs on 6 December 2018. It was valued for insurance reinstatement purposes in 2021 at £231,000. Contents were similarly valued at £12,000.

2. Bank & Cash Balances

	Funds 2021	Funds 2020
	£	£
Lloyds Bank - Current account	13,282	7,129
Lloyds Bank - Business Instant Access	100,794	96,770
Cash in hand	492	390
Till float	150	100
	<u>114,719</u>	<u>104,389</u>

3. Other Non Monetary Assets

Church Van - estimated replacement value £3,500
Storehouse stock - estimated value £2,000

4. Liabilities

House Mortgage (Remaining term is 16 years 11 months)	<u>49,023</u>	<u>51,159</u>
---	---------------	---------------

5. Other than the unbilled fee for the independent examination there are no other assets and liabilities.

APPROVAL

The accounts were approved by the trustees and signed on their behalf on

2022 by:

Trustee

**THE BROOK COMMUNITY CHURCH AND CENTRE
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021**

1. Accounting Policies

- a) The accounts have been prepared on the receipts and payments basis with a statement of assets and liabilities.
- b) Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets certain criteria is identified to the relevant fund.
- c) Designated funds are general funds which have been set aside by the trustees for specific purposes.

2. Church Costs

	2021	2020
	£	£
Ministry, Salaries & Expenses	8,132	7,931
Community Projects Salaries	4,261	-
Tracts, Literature and Evangelism	40	154
Church Events	864	-
Gifts	50	307
Subscriptions	296	284
Contributions to AoG funds	314	339
Telephone	644	507
Postage, Stationery and Printing	245	238
Rent, Rates Light and Heating	10,224	5,795
Repairs and Maintenance	10,102	1,988
Equipment	1,119	975
Insurance	2,865	5,208
Website and Internet	204	187
Miscellaneous expenses	1,777	2,069
	41,136	25,982

Church Costs (Designated)

Missions - Donations	470	310
Church Development Professional fees	2,891	12,751
Coffee Brook	-	1,077
	3,361	14,138

3. House Costs

General Expenses	3,979	5,031
Mortgage Interest	1,845	1,986
	5,824	7,017
Mortgage Repayments	2,136	2,047
	7,960	9,064

**THE BROOK COMMUNITY CHURCH AND CENTRE
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021**

4. Movement of Funds	Balances 01/01/2021	Incoming Resources	Resources Expended	Transfers	Balances 31/12/2021
	£	£	£	£	£
RESTRICTED FUNDS					
Community Food Bank	1,818	-	-	(1,818)	-
Community Storehouse	-	66,072	64,429	16,638	18,281
Recovery Plus	-	12,004	13,264	-	(1,259)
Community Garden	-	2,498	751	-	1,747
The Ark	-	250	-	-	250
Relief 2020	783	-	-	(783)	-
2021 Relief	26,800	-	-	(26,800)	-
	29,401	80,824	78,444	(12,763)	19,019
UNRESTRICTED FUNDS					
General Fund	11,677	28,877	41,136	16,916	16,334
DESIGNATED FUNDS					
Kingdom Homes 1*	15,335	17,015	7,960	(20,129)	4,261
Kingdom Homes 2*	(272)	5,097	589	44,823	49,059
Kingdom Homes 3	-	5	-	-	5
Mrs E Hawson (Shine Shirebrook)	193	-	-	-	193
Church Development Projects	-	-	2,891	2,891	-
Missions	362	-	470	108	-
Coffee Brook*	10,193	-	-	(10,193)	-
New Building Fund	8,000	-	-	-	8,000
Designated Reserve*	29,500	10,000	-	(21,652)	17,848
	63,311	32,117	11,910	(4,153)	79,366
Total Unrestricted Funds	74,988	60,995	53,046	12,763	95,700
Total Funds	104,389	141,819	131,489	-	114,719

* Funds have been reallocated in anticipation of the purchase of a new property

**THE BROOK COMMUNITY CHURCH AND CENTRE
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021**

5. Staff & Trustees

All of the activities of the church are carried out by volunteers and six (2020 - three) part time employees on payroll.

Trustee Ms A J Pell was paid a salary of £7,292 (2020 £7,292) for pastoral ministry and £26,690 (2020 £14,533) for managing Church projects.

Expenses of £315 (2020 £157) were paid to Ms A J Pell.

6. House Cost

	£
Purchase price inc fees	<u>97,850</u>

7. Mortgage

	£
Brought forward	51,159
Repayments	(3,981)
Interest	1,845
Outstanding Liability	<u>49,023</u>

THE BROOK COMMUNITY CHURCH AND CENTRE

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

THE BROOK COMMUNITY CHURCH AND CENTRE

FOR THE YEAR ENDED 31 DECEMBER 2021

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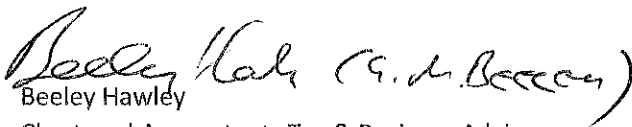
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Chartered Accountants Tax & Business Advisers
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Nottinghamshire
NG18 1BL

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FOR THE YEAR ENDED 31 DECEMBER 2021**

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House Mortgage (Remaining term is 16 years 11 months)	<u>49,023</u>	<u>51,159</u>
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5. Other than the unbilled fee for the independent examination there are no other assets and liabilities.

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2022 by:

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**THE BROOK COMMUNITY CHURCH AND CENTRE
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021**

4. Movement of Funds

	Balances 01/01/2021	Incoming Resources	Resources Expended	Transfers	Balances 31/12/2021
	£	£	£	£	£
RESTRICTED FUNDS					
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Community Storehouse	-	66,072	64,429	16,638	18,281
Recovery Plus	-	12,004	13,264	-	(1,259)
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Missions	362	-	470	108	-
Coffee Brook*	10,193	-	-	(10,193)	-
New Building Fund	8,000	-	-	-	8,000
Designated Reserve*	29,500	10,000	-	(21,652)	17,848
	63,311	32,117	11,910	(4,153)	79,366
Total Unrestricted Funds	74,988	60,995	53,046	12,763	95,700
Total Funds	104,389	141,819	131,489	-	114,719

* Funds have been reallocated in anticipation of the purchase of a new property

**THE BROOK COMMUNITY CHURCH AND CENTRE
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021**

5. Staff & Trustees

All of the activities of the church are carried out by volunteers and six (2020 - three) part time employees on payroll.

Trustee Ms A J Pell was paid a salary of £7,292 (2020 £7,292) for pastoral ministry and £26,690 (2020 £14,533) for managing Church projects.

Expenses of £315 (2020 £157) were paid to Ms A J Pell.

6. House Cost

	£
Purchase price inc fees	<u>97,850</u>

7. Mortgage

	£
Brought forward	51,159
Repayments	(3,981)
Interest	1,845
Outstanding Liability	<u>49,023</u>

THE BROOK COMMUNITY CHURCH AND CENTRE

England & Wales - Charity number 1052624

Accounts

The Brook Community Church & Centre



20
20

Trustees

Chair / Pastor / Secretary – Amanda Pell

Treasurer / Pastor – Pat Hellewell supported by Adrian Hulme Accountant

Trustee - Tracey Engyel

Church Council / Leaders

Pastor – Amanda Pell

Pastor – Pat Hellewell

Leader – Tracey Engyel

Leader – Anne- Marie Hellewell

Staff

Relief Centre – Project Manager – Amanda Pell

Project Worker - David Spencer

Admin. Assistant – Candice Chamberlain

Annual Report

Charity No. 1052624

18-26 Main Street

Shirebrook

NG20 8DG

The Brook Annual Report 2019

Summary

Finance

2020 Income	£173,030	Expenditure	£108,277
Balance	£104,389		

(Please see Financial Report for further breakdown.)

Reserve Policy - The Trustees have endeavoured to maintain £10,000 in reserves given the size of the building, the level of activities and level of access to the general public so any emergency repairs can be dealt with speedily. Given the increase in staff numbers the purchases of Kingdom Homes 1 and the impending purchase of Kingdom Homes 2 it has been agreed to increase the reserves to £15,000 by end of 2021 and £20,000 by 2022 by God's Grace.

Insurance - the Building continues to be insured via Bells Ltd this also includes Public Liability and 53 Byron Street.

Risk Management - The trustees endeavour to make sure that risks are kept to a minimum through regular monitoring and review.

The Brook – 18-26 Main Street Shirebrook - Kingdom Homes – Byron Street, Shirebrook. The Brook's main base is 18-26 Main Street which is a registered Church and also provides a Community Centre. It is from this address that its charitable purposes are delivered. The Brook also as part of its charitable function provides accommodation for those who need support through Kingdom Homes.

Summary of Activities / Public Benefit

We are a community church (part of Assemblies of God) and as such worship God through everything we do. We believe as Christians that church is more than a church meeting but it is also about loving and supporting the needs of others in our community. We love God, His Word and His presence. We believe true transformation starts with a relationship with God the Father through Jesus Christ and a living relationship with the Holy Spirit.

Church therefore inherently benefits everyone but we specifically provide for the local community through a wide range of support from one to one support, Food Bank, Community Café/Garden, volunteer opportunities, larger shared events, training, to "having fun" and much more.

We provide extensive support for people who are vulnerable for many reasons, i.e. homelessness, addictions, mental health issues, trauma. This can be practical support, mentoring, advice, signposting to other services, care support and access to all the resources at the centre.

These are supported by Trustees, members, volunteers, local agencies and local community – to whom we are most grateful.

The Brook Annual Report 2019

Relief Centre Context

Due to the restrictions relating to Covid 19 issues much of our churches presence in the community has focused on bringing emergency relief to those in. 2020 became for most a year which defines and how we walked through it is the context of this year's report.

Summary of Funding

Usually much of the non – restricted general income comes from Tithes, offerings, donations from members and gift aid. We also receive an income via the Solar panels. In 2020 the church was supported with Core cost by Government funds administer by the Lottery, Coalfields Regeneration Trust, Bolsover District Council, Souter, Charities Aid Foundation, Power to Change, Rank Foundation and others. We are extremely grateful and blessed.

The Relief Centre was supported by Coalfields, CAF, BDC, Lottery, Foundation Derbyshire with funds from Derbyshire County Council, Severn Trent, Tesco, Neighbourly and other donations especially B+M. We thank funders for their support which changed the impact and scope of what we could achieve. We are most thankful.

The support of FutureKraft which was already in place funded by an Awards for all grant turned a survival situation into an opportunity to thrive. We thank Jan, Chris and others.

Treasurer's Report – Adrian Hulme (See Financial Report)

Pat Hellewell is the Church Treasurer. Owing to the Covid crisis I (Adrian Hulme) have supported with the duties of Treasurer. I have prepared the accounts which will be independently audited by Beeley Hawley Accountants in Mansfield, before being submitted to the Charities Commission. We thank Sharon and Beeley Hawley for their support.

The principal source of Funding for the Church is Tithes and Offerings. This is supplemented with solar panel and rental income. General giving has decreased which has been partly due to not being able to meet as regularly. This year we have been blessed with numerous grants from Charitable and other organisations.

The majority of the Charitable grants received have funded the Relief Centre during the year and will continue to do so for some of 2021. Part of the grants awarded were for the core running costs and maintenance of the Church.

Of the balances carried forward, £56,300 is ring-fenced for Relief Centre, Storehouse and other Church projects in 2021. Monies are also set aside for a new Church building.

Overall the Church is in a stable financial position and it is the intention of the trustees to build up core reserves going forward.

The Brook Annual Report 2019

I would particularly like to thank Tracey Engyel for her work in dealing with the book keeping, cash management and banking functions.

The Trustees are grateful for the support of Bolsover District Council, The Rank Organisation, Power to Change, The National Lottery, Neighbourly, Groundwork UK, Souter Charitable Trust, Severn Trent, Coalfields Regeneration Trust, Charities Aid Foundation and Derbyshire Community Foundation for their support during the year, without which we could not have achieved so much.

The Trustees also wish to thank FutureKraft for their assistance in securing funds.

Relief Centre –

As we have said earlier the Relief Centre was the main expression of the church to the community during this unusual time. We were able to provide over 7000 bags of food to the community of Shirebrook, Langwith(s), Bolsover, Pinxton and various other areas.

We have supported some of the most vulnerable people and maintained others for long periods whilst isolating. There have also been times when we have been able to support other community groups to.

The support from funders has been excellent. We have worked closely with Bolsover District Council and the Partnership team, CVS and Chief Executives office. I especially thank Steve Fritchley Head of Bolsover Council, Pam Brown, Jess Clayton, Laura Khella, Lindsay Harshaw, Lucy Sheppard, Mandy Chambers and Catherine Burn.

We have had to privilege to appoint Dave Spencer as Project Worker without whom we would have not been able to function so well. Also Candice Chamberlain has assisted with system and paperwork to the highest standard.

As ever we have relied heavily on volunteers but this year especially so. We usually have around 20 volunteers who support across the church but many were impacted by shielding requirements. We had a phenomenal increase of 37 new volunteers working alongside our core helpers. There are too many to mention by name. We thank them all for their commitment, faithfulness and flexibility.

We have also supported people who have been homeless, those who have addictions, mental health issues, suicidal intent and many others during this time as part of the Relief Centre.

Annette Sisson has fed all the volunteers with 100s of meals – we honour her for her commitment.

John Carberry has created systems and organized the backbone of the Relief Centre during challenging times. John I honour you.

The Brook Annual Report 2019

Jane Tatler Burns of Glasshouse Creative has transformed and supported us with her faithful commitment.

I thank Tracey for her faithfulness, Lance, Andy, Suzanne, Julie, Lukasz, Darren, Ross, Emma, Jenny, Lesley, Mary, Claudia, Joy, Warren, Brenda, Abbie and many more.

We have fed over 500 people over 5000 times, with over 7000 bags of food to date (this includes some of 2021). Well done everyone – along the way God has helped us to give out hope, emotional strength and friendship.

Kingdom Homes – Amanda Pell

Kingdom Homes 1 on Byron Street has provided a safe haven during these times. Covid restrictions made house meeting and some functions delayed but mostly the home ran well.

Again thank you to Dave for his input. Also I thank the guys for their valuable contribution as volunteers – I honour your input Ian, Billy, Michal, Rafal and lately Marinel.

Plans to add another property to Kingdom Homes will assist us to support more residents.

Coffee Brook

The limited time the Café was open it excelled thanks to Annette, Lesley, Jenny, Joy, Lily, Jane and others.

Our customers supported and made it all worthwhile. We were also able to support people who were homeless / hungry through the function of the café and supply emergency supplies alongside the Relief Centre

Pastor / Chair's Report - Amanda Pell

2020 has been a year of opportunity and challenge like no other. The whole first paragraph of Charles Dickens Tale of Two cities is most apt – It was the best of times, it was the worst of times.....

It is only the Lord who can transform these times and bring good out of them. I honour Father. Son and Holy Spirit. God has been at the centre of all we do seen and unseen. I thank God for His tangible Presence through whom which we live and move and have our being.

I thank the Anne-Marie and Pat Hellewell and other leaders: Dave and Margaret Gilder and Ian and Marilyn Ford, before them, for the foundation we were able to build on during a difficult time.

I thank all the Trustees Pat. Tracey who still functioned well during this time. Great Thanks to Dave and Adrian. I thank all the volunteers – everyone for

The Brook Annual Report 2019

every part played in for their help to ensure surviving but also thriving during this time.

The meal out in August 2020 for those who supported us was a highlight.

I remember and honour those who have lost loved ones – Carmel and others and everyone impacted by Covid.

We have still met all our charitable functions and delivered many valuable services for the community. In the church we have been looking at maturity, as a charity we are looking to review the function of key areas.

I thank Lesley and Eric for during Christmas into a community event when in many respects all events were cancelled.

We still met as a church whenever the restrictions allowed or on Zoom when they didn't. I thank you that we functioned as a loving church within the limitations of our challenges and capacity. Well done everyone.

We give God the glory every year for all He does. We ask the Lord for wisdom to govern well.

2021 We submit all plans to the Lord. We look to leave a lasting legacy from Lockdown in the form of Storehouse our community food store supported by Bolsover District Council. We look to expand Kingdom Homes. We want to fill some gaps by making appointments in the area of Children, Youth, Polish Worker, Pastoral Assistant. The Police Crime Commissioner has backed our Recovery Plus project which will start March 2021.

We would like to develop patch groups / Discipleship. The work with Futurekraft will continue and this will result in a stronger charity and further funding opportunities / developments.

We looking to the Lord for continued guidance but most of all for His love and power that transformation, healing and restoration flows. So that Haggai 2:9, Joel 2:25,26 and Song of Songs 2:11 may be fulfilled.

Thank you and well done 😊

THE BROOK COMMUNITY CHURCH AND CENTRE

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

THE BROOK COMMUNITY CHURCH AND CENTRE

FOR THE YEAR ENDED 31 DECEMBER 2020

LEGAL & ADMINISTRATIVE DETAILS

ADDRESS FOR CORRESPONDENCE

18-26 Main Street
Shirebrook
Mansfield
Nottinghamshire
NG20 8DG

CHARITY NUMBER 1052624

GOVERNING DOCUMENT Deed of Trust, the original of which is held at Assemblies of God Property Trust in Nottingham and as amended on 21 June 2016, for change of name.

TRUSTEES Ms A J Pell
Mr P D Hellewell
Ms T Engyel

BANKERS Lloyds Bank
102-104 Market Street
Shirebrook
Mansfield
Nottinghamshire
NG20 8AD

INDEPENDENT EXAMINER Beeley Hawley & Co Ltd
44 Nottingham Rd
Mansfield
Nottinghamshire
NG18 1BL

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Independent examiner's report to the Trustees of

THE BROOK COMMUNITY CHURCH AND CENTRE

I report to the trustees on my examination of the accounts of The Brook Community Church and Centre (the Trust) for the year ended 31st December 2020 , which are set out on pages 3 to 7.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act5).

I report in respect of my examination of the Trustee'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 2011 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 giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

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.


Beeley Hawley (C. M. Bailey)
Chartered Accountants Tax & Business Advisers
44 Nottingham Rd
Mansfield
Nottinghamshire
NG18 1BL

Date:

16-10-21

THE BROOK COMMUNITY CHURCH AND CENTRE
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	General Fund £	Designated Fund £	Restricted Fund £	Funds 2020 £	Funds 2019 £
Incoming Resources						
Charitable income						
Grants and giving to the church		27,866	554	106	28,526	18,474
Charitable Grants received	8	-	-	123,423	123,423	-
Kingdom Homes 2 donations		-	28	-	28	-
Income Tax recovered		141	-	-	141	1,020
		<u>28,007</u>	<u>582</u>	<u>123,529</u>	<u>152,118</u>	<u>19,494</u>
Other income						
Book and Restore shops		-	-	147	147	75
Coffee Shop		-	2,930	-	2,930	1,171
Bank Interest		16	-	-	16	14
Rent of Rooms		-	-	-	-	50
Solar Power income		1,124	-	-	1,124	2,143
Gifts		-	-	-	-	1,660
Stronger Further Grant		-	-	-	-	10,000
House Rent		-	16,695	-	16,695	17,261
Total Incoming Resources		<u>29,147</u>	<u>20,207</u>	<u>123,676</u>	<u>173,030</u>	<u>51,868</u>
Resources Expended						
Activities in furtherance of charitable objectives						
Church Costs	2	25,982	14,138	-	40,120	35,625
House Costs	3	-	7,017	-	7,017	6,567
2020 Relief Costs	8	-	-	61,140	61,140	-
		<u>25,982</u>	<u>21,155</u>	<u>61,140</u>	<u>108,277</u>	<u>42,192</u>
Total Resources Expended		<u>25,982</u>	<u>21,155</u>	<u>61,140</u>	<u>108,277</u>	<u>42,192</u>
Net Incoming / (Outgoing) resources for the year		3,165	(948)	62,536	64,753	9,676
Transfers between funds		(3,663)	41,254	(37,591)	-	-
Net movement in funds		<u>(498)</u>	<u>40,306</u>	<u>24,945</u>	<u>64,753</u>	<u>9,676</u>
Capital portion of loan payments		-	(2,047)	-	(2,047)	(1,960)
Balances 1 January 2020		12,176	25,052	4,455	41,683	33,969
Balances 31 December 2020		<u>11,678</u>	<u>63,311</u>	<u>29,400</u>	<u>104,389</u>	<u>41,685</u>

The notes on pages 4-8 form part of these accounts

**THE BROOK COMMUNITY CHURCH AND CENTRE
STATEMENT OF ASSETS AND LIABILITIES
AT 31 DECEMBER 2020**

1. Tangible Fixed Assets

The church building at Main Street, Shirebrook was valued for insurance reinstatement purposes in 2020 at £1.4m . Other equipment in the church was similarly valued at £122,000.

A house, 53 Byron Street, Shirebrook, was purchased for £97,850 including costs on 6 December 2018.

2. Bank & Cash Balances

	Funds 2020 £	Funds 2019 £
Lloyds Bank - Current account	7,129	7,962
Lloyds Bank - Business Instant Access	96,770	33,537
Cash in hand	390	86
Till float	100	100
	<u>104,389</u>	<u>41,685</u>

3. Liabilities

House Mortgage (Remaining term is 17 years 11 months)	<u>51,159</u>	<u>53,206</u>
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4. Other than the unbilled fee for the independent examination there are no other assets and liabilities.

APPROVAL

The accounts were approved by the trustees and signed on their behalf on

2021 by:

Trustee

THE BROOK COMMUNITY CHURCH AND CENTRE
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2020

1. Accounting Policies

- a) The accounts have been prepared on the receipts and payments basis with a statement of assets and liabilities.
- b) Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets certain criteria is identified to the relevant fund.
- c) Designated funds are general funds which have been set aside by the trustees for specific purposes.

	General	Designated	Restricted	Total 2020	Total 2019
	£	£	£	£	£
2. Church Costs					
Ministry, Salaries & Expenses	7,931	-	-	7,931	7,292
Ministry and Community Projects	-	-	-	-	7,575
Stronger Further	-	12,451	-	12,451	867
Coffee Brook	-	1,077	-	1,077	550
Tracts, Literature and Evangelism	154	-	-	154	-
Church Events	-	310	-	310	170
Gifts	307	-	-	307	2,705
Subscriptions & Donations to UK Ministry	284	-	-	284	371
Contributions to AoG funds	339	-	-	339	264
Telephone and Postage Charges	507	-	-	507	1,465
Stationery and Printing	238	-	-	238	246
Rent, Rates Light and Heating	5,795	-	-	5,795	6,660
Repairs and Maintenance	1,988	-	-	1,988	1,139
Equipment	975	-	-	975	-
Legal and Professional	-	300	-	300	-
Book and Restore Shops	-	-	-	-	635
Insurance	5,208	-	-	5,208	3,028
Website and Internet	187	-	-	187	95
Miscellaneous expenses	2,069	-	-	2,069	2,563
	25,982	14,138	-	40,120	35,625
3. House Costs					
General Expenses	-	5,031	-	5,031	4,390
Mortgage Interest	-	1,986	-	1,986	2,177
	-	7,017	-	7,017	6,567
Mortgage Repayments	-	2,047	-	2,047	1,960
	-	9,064	-	9,064	8,527

THE BROOK COMMUNITY CHURCH AND CENTRE
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2020

4. Movement of Funds	Balances 01/01/2020 £	Incoming Resources £	Resources Expended £	Transfers £	Balances 31/12/2020 £
RESTRICTED FUNDS					
Community Food Bank	1,711	107	-	-	1,818
Restore / Book Shop*	830	147	-	(977)	-
Community Outreach*	1,763	-	-	(1,763)	-
Healthwell*	151	-	-	(151)	-
Relief (Note 8)	-	123,423	61,140	(61,500)	783
2021 Relief (Note 8)	-	-	-	26,800	26,800
	4,455	123,677	61,140	(37,591)	29,401
UNRESTRICTED FUNDS					
General Fund	12,176	29,146	25,982	(3,663)	11,677
DESIGNATED FUNDS					
Kingdom Homes 1	7,704	16,695	9,064	-	15,335
Kingdom Homes 2		28	300	-	(272)
Stronger Further	9,133		12,451	3,318	-
Mrs E Hawson (Shine Shirebrook)	193	-	-	-	193
Youth and Children*	225	-	-	(225)	-
Alpha*	9	-	-	(9)	-
Missions	(552)	554	310	670	362
Coffee Brook	8,340	2,930	1,077	-	10,193
New Building Fund* (Note 8)	-	-	-	8,000	8,000
2021 Church Projects (Note 8)	-	-	-	29,500	29,500
	25,052	20,207	23,202	41,254	63,311
Total Unrestricted Funds	37,228	49,353	49,184	37,591	74,988
Total Funds	41,683	173,030	110,324	-	104,389

The restricted funds represent monies specifically given for the support of various projects serving the local community.

* Historic underspends in these funds have been transferred to the New Building Fund.
The balance of the New Building Fund has come from General Funds (£4,875).

2021 Church Projects are Charitable funds and donations received kept in reserve for special projects in 2021.

2021 Relief is funds received for ongoing Community Relief through Food Bank etc during 2021.

**THE BROOK COMMUNITY CHURCH AND CENTRE
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2020**

5. Staff & Trustees

All of the activities of the church are carried out by volunteers and three (2019 - two) part time employees on payroll.

Trustee Ms A J Pell was paid a salary of £7,292 (2019 £7,292) for pastoral ministry and £14,533 (2019 nil) for managing Church projects.

Expenses of £157 (2019 £276) were paid to Ms A J Pell.

6. House Cost

	£
Purchase price inc fees	<u>97,850</u>

7. Mortgage

	£
Brought forward	53,206
Repayments	(4,033)
Interest	1,986
Outstanding Liability	<u>51,159</u>

THE BROOK COMMUNITY CHURCH AND CENTRE
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2020

8. Relief 2020 Account

	£	£
Charitable Grants received		
Public Donations for Food Bank	1,968	
For Food Bank	59,955	
For General Church expenditure	19,700	
For 2021 Food Bank, and Community Store	26,800	
For 2021 Church Projects	15,000	
		123,423
Covid Relief Food Bank Costs		
Food and Relief	27,910	
Salaries	17,680	
Equipment & Van	9,532	
Repairs	2,000	
Sundries and Administration	1,625	
Volunteer Expenses	2,393	
		61,140
Spent on General Church Expenditure		
Ministry, Salaries & Expenses	5,200	
Minister Expenses	200	
Rent, Rates Light and Heating	2,448	
Repairs and Maintenance	2,211	
Equipment	784	
Insurance	3,977	
Contributions to AoG funds	207	
Tracts, Literature and Evangelism	55	
Website and Internet	57	
Telephone and Postage charges	276	
Sundries	1,285	
Stronger Further	3,000	
		19,700
Held in Reserve for 2021		
For 2021 Food Bank, and Community Store	26,800	
For 2021 Church Projects	15,000	41,800
Fund balance carried forward		783

THE BROOK COMMUNITY CHURCH AND CENTRE

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

THE BROOK COMMUNITY CHURCH AND CENTRE

FOR THE YEAR ENDED 31 DECEMBER 2020

LEGAL & ADMINISTRATIVE DETAILS

ADDRESS FOR CORRESPONDENCE

18-26 Main Street
Shirebrook
Mansfield
Nottinghamshire
NG20 8DG

CHARITY NUMBER 1052624

GOVERNING DOCUMENT Deed of Trust, the original of which is held at Assemblies of God Property Trust in Nottingham and as amended on 21 June 2016, for change of name.

TRUSTEES Ms A J Pell
 Mr P D Hellewell
 Ms T Engyel

BANKERS Lloyds Bank
 102-104 Market Street
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 Mansfield
 Nottinghamshire
 NG20 8AD

INDEPENDENT EXAMINER Beeley Hawley & Co Ltd
 44 Nottingham Rd
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Independent examiner's report to the Trustees of

THE BROOK COMMUNITY CHURCH AND CENTRE

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Responsibilities and basis of report

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I report in respect of my examination of the Trustee'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 2011 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 giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

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.


Beeley Hawley (C. M. Bailey)
Chartered Accountants Tax & Business Advisers
44 Nottingham Rd
Mansfield
Nottinghamshire
NG18 1BL

Date:

16-10-21

**THE BROOK COMMUNITY CHURCH AND CENTRE
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Notes	General Fund £	Designated Fund £	Restricted Fund £	Funds 2020 £	Funds 2019 £
Incoming Resources						
Charitable income						
Grants and giving to the church		27,866	554	106	28,526	18,474
Charitable Grants received	8	-	-	123,423	123,423	-
Kingdom Homes 2 donations		-	28	-	28	-
Income Tax recovered		141	-	-	141	1,020
		<u>28,007</u>	<u>582</u>	<u>123,529</u>	<u>152,118</u>	<u>19,494</u>
Other income						
Book and Restore shops		-	-	147	147	75
Coffee Shop		-	2,930	-	2,930	1,171
Bank Interest		16	-	-	16	14
Rent of Rooms		-	-	-	-	50
Solar Power income		1,124	-	-	1,124	2,143
Gifts		-	-	-	-	1,660
Stronger Further Grant		-	-	-	-	10,000
House Rent		-	16,695	-	16,695	17,261
Total Incoming Resources		<u>29,147</u>	<u>20,207</u>	<u>123,676</u>	<u>173,030</u>	<u>51,868</u>
Resources Expended						
Activities in furtherance of charitable objectives						
Church Costs	2	25,982	14,138	-	40,120	35,625
House Costs	3	-	7,017	-	7,017	6,567
2020 Relief Costs	8	-	-	61,140	61,140	-
		<u>25,982</u>	<u>21,155</u>	<u>61,140</u>	<u>108,277</u>	<u>42,192</u>
Total Resources Expended		<u>25,982</u>	<u>21,155</u>	<u>61,140</u>	<u>108,277</u>	<u>42,192</u>
Net Incoming / (Outgoing) resources for the year		3,165	(948)	62,536	64,753	9,676
Transfers between funds		(3,663)	41,254	(37,591)	-	-
Net movement in funds		<u>(498)</u>	<u>40,306</u>	<u>24,945</u>	<u>64,753</u>	<u>9,676</u>
Capital portion of loan payments		-	(2,047)	-	(2,047)	(1,960)
Balances 1 January 2020		12,176	25,052	4,455	41,683	33,969
Balances 31 December 2020		<u>11,678</u>	<u>63,311</u>	<u>29,400</u>	<u>104,389</u>	<u>41,685</u>

The notes on pages 4-8 form part of these accounts

**THE BROOK COMMUNITY CHURCH AND CENTRE
STATEMENT OF ASSETS AND LIABILITIES
AT 31 DECEMBER 2020**

1. Tangible Fixed Assets

The church building at Main Street, Shirebrook was valued for insurance reinstatement purposes in 2020 at £1.4m . Other equipment in the church was similarly valued at £122,000.

A house, 53 Byron Street, Shirebrook, was purchased for £97,850 including costs on 6 December 2018.

2. Bank & Cash Balances

	Funds 2020 £	Funds 2019 £
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Lloyds Bank - Business Instant Access	96,770	33,537
Cash in hand	390	86
Till float	100	100
	<u>104,389</u>	<u>41,685</u>

3. Liabilities

House Mortgage (Remaining term is 17 years 11 months)	<u>51,159</u>	<u>53,206</u>
---	---------------	---------------

4. Other than the unbilled fee for the independent examination there are no other assets and liabilities.

APPROVAL

The accounts were approved by the trustees and signed on their behalf on

2021 by:

Trustee

THE BROOK COMMUNITY CHURCH AND CENTRE
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2020

1. Accounting Policies

- a) The accounts have been prepared on the receipts and payments basis with a statement of assets and liabilities.
- b) Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets certain criteria is identified to the relevant fund.
- c) Designated funds are general funds which have been set aside by the trustees for specific purposes.

	General	Designated	Restricted	Total 2020	Total 2019
	£	£	£	£	£
2. Church Costs					
Ministry, Salaries & Expenses	7,931	-	-	7,931	7,292
Ministry and Community Projects	-	-	-	-	7,575
Stronger Further	-	12,451	-	12,451	867
Coffee Brook	-	1,077	-	1,077	550
Tracts, Literature and Evangelism	154	-	-	154	-
Church Events	-	310	-	310	170
Gifts	307	-	-	307	2,705
Subscriptions & Donations to UK Ministry	284	-	-	284	371
Contributions to AoG funds	339	-	-	339	264
Telephone and Postage Charges	507	-	-	507	1,465
Stationery and Printing	238	-	-	238	246
Rent, Rates Light and Heating	5,795	-	-	5,795	6,660
Repairs and Maintenance	1,988	-	-	1,988	1,139
Equipment	975	-	-	975	-
Legal and Professional	-	300	-	300	-
Book and Restore Shops	-	-	-	-	635
Insurance	5,208	-	-	5,208	3,028
Website and Internet	187	-	-	187	95
Miscellaneous expenses	2,069	-	-	2,069	2,563
	25,982	14,138	-	40,120	35,625
3. House Costs					
General Expenses	-	5,031	-	5,031	4,390
Mortgage Interest	-	1,986	-	1,986	2,177
	-	7,017	-	7,017	6,567
Mortgage Repayments	-	2,047	-	2,047	1,960
	-	9,064	-	9,064	8,527

THE BROOK COMMUNITY CHURCH AND CENTRE
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2020

4. Movement of Funds	Balances 01/01/2020 £	Incoming Resources £	Resources Expended £	Transfers £	Balances 31/12/2020 £
RESTRICTED FUNDS					
Community Food Bank	1,711	107	-	-	1,818
Restore / Book Shop*	830	147	-	(977)	-
Community Outreach*	1,763	-	-	(1,763)	-
Healthwell*	151	-	-	(151)	-
Relief (Note 8)	-	123,423	61,140	(61,500)	783
2021 Relief (Note 8)	-	-	-	26,800	26,800
	4,455	123,677	61,140	(37,591)	29,401
UNRESTRICTED FUNDS					
General Fund	12,176	29,146	25,982	(3,663)	11,677
DESIGNATED FUNDS					
Kingdom Homes 1	7,704	16,695	9,064	-	15,335
Kingdom Homes 2		28	300	-	(272)
Stronger Further	9,133		12,451	3,318	-
Mrs E Hawson (Shine Shirebrook)	193	-	-	-	193
Youth and Children*	225	-	-	(225)	-
Alpha*	9	-	-	(9)	-
Missions	(552)	554	310	670	362
Coffee Brook	8,340	2,930	1,077	-	10,193
New Building Fund* (Note 8)	-	-	-	8,000	8,000
2021 Church Projects (Note 8)	-	-	-	29,500	29,500
	25,052	20,207	23,202	41,254	63,311
Total Unrestricted Funds	37,228	49,353	49,184	37,591	74,988
Total Funds	41,683	173,030	110,324	-	104,389

The restricted funds represent monies specifically given for the support of various projects serving the local community.

* Historic underspends in these funds have been transferred to the New Building Fund.
The balance of the New Building Fund has come from General Funds (£4,875).

2021 Church Projects are Charitable funds and donations received kept in reserve for special projects in 2021.

2021 Relief is funds received for ongoing Community Relief through Food Bank etc during 2021.

**THE BROOK COMMUNITY CHURCH AND CENTRE
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2020**

5. Staff & Trustees

All of the activities of the church are carried out by volunteers and three (2019 - two) part time employees on payroll.

Trustee Ms A J Pell was paid a salary of £7,292 (2019 £7,292) for pastoral ministry and £14,533 (2019 nil) for managing Church projects.

Expenses of £157 (2019 £276) were paid to Ms A J Pell.

6. House Cost

	£
Purchase price inc fees	<u>97,850</u>

7. Mortgage

	£
Brought forward	53,206
Repayments	(4,033)
Interest	1,986
Outstanding Liability	<u>51,159</u>

THE BROOK COMMUNITY CHURCH AND CENTRE
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2020

8. Relief 2020 Account

	£	£
Charitable Grants received		
Public Donations for Food Bank	1,968	
For Food Bank	59,955	
For General Church expenditure	19,700	
For 2021 Food Bank, and Community Store	26,800	
For 2021 Church Projects	15,000	
		123,423
Covid Relief Food Bank Costs		
Food and Relief	27,910	
Salaries	17,680	
Equipment & Van	9,532	
Repairs	2,000	
Sundries and Administration	1,625	
Volunteer Expenses	2,393	
		61,140
Spent on General Church Expenditure		
Ministry, Salaries & Expenses	5,200	
Minister Expenses	200	
Rent, Rates Light and Heating	2,448	
Repairs and Maintenance	2,211	
Equipment	784	
Insurance	3,977	
Contributions to AoG funds	207	
Tracts, Literature and Evangelism	55	
Website and Internet	57	
Telephone and Postage charges	276	
Sundries	1,285	
Stronger Further	3,000	
		19,700
Held in Reserve for 2021		
For 2021 Food Bank, and Community Store	26,800	
For 2021 Church Projects	15,000	41,800
Fund balance carried forward		783