

# 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

<b>2022 Income</b>	£236,791	<b>Expenditure</b>	£214,852
<b>Balance</b>	£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

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

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**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 £
<b>Incoming Resources</b>						
Total Incoming Resources		31,084	20,508	185,199	236,791	141,819
<b>Resources Expended</b>						
<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
<b>Balances 31 December 2022</b>		<b>21,405</b>	<b>24,231</b>	<b>91,022</b>	<b>136,658</b>	<b>114,718</b>

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**

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

**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)	<b><u>46,248</u></b>	<b><u>49,023</u></b>
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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:

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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)

<b>34,806</b>	<b>41,137</b>
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Church Costs (Designated)

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

<b>1,842</b>	<b>3,361</b>
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3. Kingdom Homes 1 Costs

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

4. Kingdom Homes 2 Costs

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

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

**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**

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Shirebrook  
Mansfield  
Nottinghamshire  
NG20 8DG

CHARITY NUMBER 1052624

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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

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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*

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:

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

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

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**

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

**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)	<b><u>46,248</u></b>	<b><u>49,023</u></b>
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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:

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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)

<b>34,806</b>	<b>41,137</b>
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Church Costs (Designated)

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

<b>1,842</b>	<b>3,361</b>
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3. Kingdom Homes 1 Costs

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

4. Kingdom Homes 2 Costs

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

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

**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>