

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

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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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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
	<u>24,935</u>	<u>34,806</u>

(*Net of recharges to projects)

Church Costs (Designated)

Missions Charitable Donations	500	1,516
Missions Publications Literature	-	326
	<u>500</u>	<u>1,842</u>

3. Kingdom Homes 1 Costs

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

4. Kingdom Homes 2 Costs

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

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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CHARITY NUMBER

1052624

GOVERNING DOCUMENT

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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
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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').

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Independent examiner's statement

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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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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
	<u>24,935</u>	<u>34,806</u>

(*Net of recharges to projects)

Church Costs (Designated)

Missions Charitable Donations	500	1,516
Missions Publications Literature	-	326
	<u>500</u>	<u>1,842</u>

3. Kingdom Homes 1 Costs

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

4. Kingdom Homes 2 Costs

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

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>