

**ARENA CHURCH**

**CHARITY NO: 1052643**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 MARCH 2022**

## ARENA CHURCH

### TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022

The Trustees present their annual report and financial statements of the charity for the year ending 31 March 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Trust Deed, Charities Act 2011, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard in the UK and Republic of Ireland (FRS102).

#### **Objects and Activities for Public Benefit**

The objectives of the charity are:-

- a. to provide a place of worship where Christians can meet to share their faith, increase their knowledge and broaden their commitment; and
- b. to be effective in the local community by providing services and facilities as appropriate.

The main activity is the holding of Christian religious services and related activities each week for the benefit of Ilkeston, Belper, Nottingham and Mansfield towns and the surrounding areas.

The Charity is dependent on offerings received from its congregation and donations made. Many of the weekly activities are run by volunteers who are members of the church, and without their commitment given as volunteers the church would not function effectively.

#### **Public Benefit**

The Trustees believe that the facilities and services that are offered to the public by the Arena Church make available access to all, either as part of the congregation or the local community and as such believe that the charity is of benefit to the whole community. The Trustees confirm that they have complied with their duties under section 17 of the 2011 Charities Act with regard to public benefit.

#### **Key Achievements and Performance**

##### **Structure**

During the year the church's infrastructure continued as below even under the very difficult circumstances and year coming through the Coronavirus pandemic. With this structure which was adopted in the previous financial year we believed this helped us enormously to be able to support our campuses, outreaches and all of our partners through this very difficult period.

Our structure is made up principally of 3 groups:-

**Directed by a Senior Leadership Team** – This team led by the Lead Pastor brings Directional Spiritual, Vision and Strategy to the whole of Arena Church.

**Guided by Campus Pastors** – The Campus Pastors and their localised Team bring a "grass roots" Pastoral and Outreach lead to each location. This team "care for and shepherd" the individual campuses and "reach out and serve" their geographical location.

**Protected by Trustees** – The board of trustees bring their considerable marketplace wisdom, skills and expertise to appropriate; legal and financial governance to Arena Church

The last part of our Leadership foundation is found in external Ministries and Ministers:-

**We are Strengthened by Apostles** – The Senior Leadership, Campus Pastors and Board of Trustee teams of Arena Church recognise the need for proven Apostolic gift input into the church. These relationships add weight, security, wisdom and strength to Arena Church as a whole.

## **ARENA CHURCH**

### **TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022 (Continued)**

To this end we had several key people speak into the life of the Church, through a relationship with our Lead Pastor, Kristian Thorpe and via zoom technology were able to encourage and strengthen Arena Church. The Church has been thankful for the ongoing relationships with Mark Sherratt, Senior Pastor, Milton Keynes Christian Centre, Mark Batterson, Senior Pastor, National Community Church, Washington DC, and Chris Raillie, former Church Planting Leader for AG (Assemblies of God) in the States. These Senior Leaders continue to be a support and encouragement to our leaders at Arena Church.

The Trustees also continued with the work required to move to a new CIO (Charitable Incorporated Organisation). The instigation of the new CIO had taken longer than hoped due to the delays through the pandemic and delays particularly with the Charity Commission.

As reported in the last Trustees Report; the Board is now a Board of 7 members and also has 3 sub committees set up for Remuneration, Budgets and Policies. The Board were also hopeful to add 1 or 2 more people to the Board with the necessary skill set. A process for a more robust skill set audit had been added to the Board processes this year.

#### **Vision**

The Senior Team cast the vision for this period and in noting the continued success of the Arena 2020 giving into the four key areas it was agreed that this should continue for the foreseeable future under the name of Legacy Giving. This was included and reported in our Vision Sunday AGM. In this financial year £78,000 was pledged through our Legacy Giving.

To continue to build a good financial foundation for growth and meeting the needs of those in our area.

The Senior Leaders continued to move forward with the Christian message and encouraged the congregation to return to live services when it became safe to do so. Little by little people were returning and our Online Campus became reduced in numbers. However our online presence continued and also more people were using podcasts. 6818 podcasts were downloaded during this year.

The Senior Leaders believed it was a time to continue to press forward and endeavour to build with confidence after the difficult season. The word for the Year was PRESENCE. It is God's presence in our lives and in our campuses that makes the difference.

The Board agreed that as well as our regular monthly support to the various Missionaries we have a relationship with that further giving would be sent to our Missionaries at Christmas time. Also the needs increased and more Christmas hampers and toys were given away this year than in previous years. Two thousand five hundred selection boxes were given away, 180 hampers and 94 toys to families in need were given away at Christmas.

#### **Leadership and Training**

Groups and Training started to meet again live however some also remained online so that it made it more possible for people to attend. Over the year the cumulative number of people who attended our midweek training or services was 1900 people.

Our small groups meeting midweek continued both online and live and new group training was given to all those in groups. Online training for Growth Track and Digging Deep was also launched around the Campuses making training more accessible, simpler and effective for more people to access.

The Seniors events and groups continued to flourish and the Buddies group saw record figures attending each week at our Ilkeston Campus. The Seniors Events at Christmas, Harvest Festival, Easter and Jubilee saw an average attendance of 90 Seniors.

With the increase in children attending our campuses, it became evident that more people needed to be trained and added to the teams, and our Kids Leader made a priority of training and equipping people at each Campus to include a team to help lead the children's work.

The Youth Team also added leaders to their groups and several smaller groups were set up to train and mentor younger people who are between the ages of 11 and 17.

A new initiative for training leaders was set up with varying stages of training. These were Leadership 101, 201 and 301.

## **ARENA CHURCH**

### **TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022 (Continued)**

The numbers of those attending our Care for a Coffee Events in our Mansfield Campus also rose significantly as we continue to see the needs rise in our areas. Our Mansfield Team had to recruit more volunteers from the church to assist. Also a new food club initiative was set up with support from the Church.

The Church's Safeguarding and Health and Safety Team grew through this year and a team was put in place to support every building particularly with current Government guidelines.

Through this time period with the introduction of technology the midweek attendance of Arena Church was the highest it had ever been and the Leadership and Board were very thankful and pleased to note that more people had been trained, encouraged and supported through our midweek programmes.

Our Senior Leaders and Campus Pastors met together in person for several training and teaching events with our Moving Forward Partners around the nation. This group grew and more of the team attended some of the events. The Group meets three times a year in person and four times a year on zoom. The aim of this group is to support church leaders nationally in their work.

Lead Pastor, Kristian Thorpe, had continued to work closely with the Senior Leadership Team and Campus Pastors to ensure every Senior Leader was supported and guided through this time.

#### **Alpha**

We did run an online Alpha which was a shorter version than the original. It attracted eight people but was not a great success, so we decided not to run another online until we could find the right people to run it.

#### **Growth Track**

Growth Track has had a bit of a revamp recently; the booklets now have a real quality look to them and also all of the sessions are now recorded and available electronically. Both the media and creative teams have done an amazing job.

With the sessions now recorded, this will open up the possibility for other leaders to take on Growth Track without the pressure of 'speaking' as such, something that will be looked at in the near future.

2 sessions of Growth Track have been run this year as an 'in person' event:

Ilkeston - March 2022 = 6 people

Mansfield - March 2022 = 15 people

Nottingham didn't run growth track last year but did have the preaching series based on it. Belper did run the sessions but didn't keep a register of who did it.

#### **Departments**

##### **Arena Ministry School**

Following the issues of the previous two years caused by the pandemic, I am pleased to report that the Arena Ministry School 2022 began on January 20th and concluded successfully twelve weeks later - This being a Thursday night/Friday daytime commitment. Nine students graduated, which means 33 students have now completed the school in its three years of being held.

##### **Arena Bible School**

The Arena Bible School for people across all the campuses and age ranges has continued to be held online, with a good take up from the respective campuses. Subjects covered up to year ending include: Angelology, Anthropology, The characters of Elijah and Elisha. The books in overview study of Psalms, Proverbs, Job, Ecclesiastes, Song of Solomon and Joshua. The intention is to both inform and inspire and give everyone a better insight into their own Bible readings and study.

## ARENA CHURCH

### TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022 (Continued)

#### Arena Kids

Our key vision for Arena Kids is to help our children have fun, make friends and follow Jesus. The year 2021-2022 presented challenges and joy. I hope the summary below gives you some insight into this.

**Online Services:** Over the pandemic we produced weekly videos consisting of: a song, a game and a short message. These were used as the main input for children's ministry up until August 2021. We knew the reach of these videos were limited but there were also a core number of families who watched weekly.

**Returning to in-person:** As we returned to in person services we took different approaches for each campus. The biggest challenge was getting teams to run groups across both campuses. We started with what we had and I felt God say we just needed to start.

**Registration and Databases:** This year we have moved to a completely online database. Parents and Carers fill in online line forms with their children's details. These include; date of birth, address, photo permissions and medical information. This information is stored on Google Drive with access limited to only those who have a need for it. We are looking into an online registration so there are no paper copies of registers required on a Sunday morning. From time to time we do need to support families by helping them complete a paper version. This is then transferred to Google Drive and the paper is destroyed.

When children visit Arena they are given a welcome bag, which has some goodies in and information about Arena Kid's and how to register new children.

**DBS:** Louise Richardson is working through the new team members to ensure they are fully DBS checked.

**Curriculum:** We have aimed for each campus to cover the same curriculum but to be tailored to the needs of each campus. In the Autumn we looked at the power God's word has to protect us, comfort us and instruct us. In the Spring we focused on topics such as prayer and 'follow'. We have planned most of these sessions in house and the teaching was accompanied by take home sheets to reinforce the weekly learning at home.

**Core Team:** The core Kids team are the Kid's Leaders for each campus; Louise Bussell at Ilkeston, Olivia Richardson at Mansfield and Sarah Gilbert at Belper. Jeanna Gripper also joined the team this year to support some of the administration tasks.

**Light Party:** October saw the return of the Light Party at Mansfield and Ilkeston where there were around 30 children at each campus. This took place on the weekend of 31st October to hear about the Light that puts out the darkness. We assembled a great team to achieve this and many non-church families attended.

**Christmas:** At both Mansfield and Ilkeston campus around 15 children took part in a small play on 12th December. The children did very well as there was limited time to practise and there wasn't always consistency in which children arrive each week for practices. The play was based around the theme that things had been lost, broken or forgotten and Jesus came as a present to restore these things to reflect the challenges of lockdown.

We had wanted to hold a Christmas party for the children this year, however due to the rise in COVID cases this did not go ahead.

**Easter:** All the children received Easter Egg gifts at Easter.

**Ilkeston:** Over August 2021 Naomi Hummel led Tots sessions which had a regular group of 3 or 4 children attending. This then continued into the autumn term. She was able to grow her team with new recruits and some returning team. As of March 2022 she has a great team of 6.

In September 2021 I led our 'back to school' service and we launched back into in person services for school aged children with a team of 2 including myself leader and a young leader.

By March 2022 the Team had increased to 8, with 3 of these being young people (between ages of 15 and 17). We continued to do weekly sessions for Tots from 6 months to 2 years. The Kids Church has children aged from 3 to 13. For a number of our children it has been important to let them stay in Kids Church to enable them to feel included in church and these children we are beginning to train up to be young leaders. At the start of each month we have continued with Unleashed which runs through the entire length of the service. During these sessions we have run a 'pre-school' session design for 3 and 4 year olds.

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### TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022 (Continued)

**Mansfield:** Olivia Richardson was in a similar position with the team in September. Due to the limited team members Mansfield returned to bi weekly sessions, with all children together from Tots to 11 year olds. Over the course of the year they were able to grow the team so that by the spring sessions could be held weekly. Olivia has worked hard to grow her team and by March she had a team of 6 and is looking to restart Unleashed in September 2022.

In March 2022 Mansfield's weekly average attendance was 18 children.

**Belper:** Sarah continues to be faithful at Belper and has put a lot of time and energy into setting up a beautiful space for the children. Although there have been few regular children attending our Belper Campus they have frequently had children who are visiting due to holidaying in the area. The feedback from these children and their families has been great.

**Moving Forward:** Since March 2022 there have been a number of changes:

1. Teams at both Ilkeston and Mansfield campuses have increased, providing us with some leaders with a lot of experience in Children's Ministry.
2. At Ilkeston we piloted an after school club 'Friday Night Club' for children aged 7-11. This was well received and attendance peaked at 10 children. There are plans for this to continue in September.
3. We are hoping to start an additional after school club at one of our other locations in the coming year.

All this has been possible with the amazing team that is Arena Kids and with everyone pulling together. It should be noted that Olivia Richardson has continued to work tirelessly and supported every initiative as much as she possibly can, this has proved invaluable to the moving forward of the ministry.

Most importantly, huge thanks to God who has started a great work in our children, provided team and vision. I feel humbled and privileged to be part of this team and thank the Trustees for their continued support.

#### Arena Students

Arena Students have seen a good year overall. We've been meeting once a month for our World Changers event, and then various small groups have been gathering throughout the month also. We regularly contacted our Small Groups through the SG leaders, met with our team, and checked the overall health of those in Arena Students. As always, our Small Group leaders have done an exceptional job spread over both Ilkeston and Mansfield campuses in keeping in contact with the students. Quite a few of our student teams are coming to the end of their service within Arena Students, so we are praying for a fresh set of leaders and team. We are praying and believing for many more things to come from both Arena Students and the 101 age group too.

#### Small Groups - Ilkeston

Small Groups still lie at the heart of a relational connection in Arena Church. Several are long established and have proved very helpful to people in difficult times. One or two have newly begun and are establishing well.

#### Dream Teams

##### Ilkeston

Post Covid the Hosting Team was severely depleted which meant that most team members were serving on a weekly basis. However there was a willingness from everyone to serve in whatever capacity to enable the church services to function efficiently. Team numbers have slowly recovered and we have also welcomed new people onto different teams. However there are some teams where additional people are required to enable a rotation, freeing up for the members so they are not on duty every week.

## **ARENA CHURCH**

### **TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022 (Continued)**

#### **Mansfield**

We give thanks for all people who serve in any way at the Arena Mansfield campus, the members of the hospitality team have stepped up following the difficulties of the last two years.

The hospitality team in Mansfield has steadily grown in size and experience over the past year from a very small core. We have valued the growth to 20 hosts including many new people and returning members following breaks for the covid pandemic. The hospitality team give all guests a warm and genuine welcome each Sunday whilst the prayer point team are having an important presence in ministering to a number of people each week. Refreshments are now at pre pandemic levels with new members to the team working efficiently to provide pre- and post-service drinks. The security team has welcomed a new team leader taking responsibility for ensuring that the building is securely locked after each service.

We hope that during the next year we will be able to welcome more people to this team as they find their purpose and use the opportunities to serve.

In September 2021, Christine Austin passed on the leadership of the Ilkeston Hosting teams to Neil and Ann Simpson as she stepped into the bigger role of Campus Liaison for all campuses.

#### **Belper**

We are in the process of putting Hospitality Teams together at Belper and training will take place in August 2022.

#### **Nottingham**

The Sunday evening gathering at Nottingham is run in a small group format. Volunteers facilitate the meetings and welcome guests in a very informal way.

#### **Seniors Events**

We have been able to resume our meetings for Seniors at the Ilkeston Campus. We ran a Harvest Festival in October 2021, a Christmas Party and Seniors Carol Service in December 2021. Between 60 and 100 seniors attended each event. We are now running our Buddies friendship group every Wednesday morning and attendance is steadily growing with the majority of guests who do not attend Arena Church services.

We are looking at the possibility of forming a team to visit elderly people in care homes or in their own homes.

#### **Cedars/Larches Nursing Homes**

All visitation to these nursing homes was brought to a halt due to Covid. There has also been a change of supervision, so we are yet to resume regular visits. This is something to be pursued in the next year.

#### **World Missions**

The reach of Arena Church continues to be not only local but international. We have been able to support Missions Partners again this year in Albania, Slovakia, Romania, Namibia, Greece and France, as well as having partner relationships with Compassion International (a child sponsorship organisation) and Open Doors (A charity bringing informative updates on the persecuted/secret church around the globe). A very new missions initiative is support of Mission India, a church planting ministry of indigenous workers across the great sub-continent of India.

#### **Maintenance**

##### **Ilkeston**

General maintenance has taken place at the Ilkeston Arena building through volunteers on the maintenance team. There is a problem with the roof and we are engaging a professional roofer to survey and advise on how to rectify the issues.

A team has been working with Chris Clayton (Project Manager) to collate designs and estimates for the renovation of the Ministry School building. The roof was replaced in January 2022 and work on the rest of the building is due to commence in July 2022. The work will be carried out by volunteers and tradesmen.

## **ARENA CHURCH**

### **TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022 (Continued)**

#### **Mansfield**

In addition to general maintenance, the following work has been carried out:

1. May 2021 - Tiled and painted back of bar area to meet health and hygiene standards.
2. May 2021 - Pointed and painted rear garage.
3. 13/05/21 - Converted semi-circle room at the back of the kitchen into a food shop.
4. 15/05/21 - to remove and isolate for renovation works, lighting to proposed food bank.  
To supply and fit RCD fuse spur to lighting circuit, install 3 led batten lights (reinstall recycled bulkheads) & 1 door legend emergency light. to repair/relocate 2 metal clad sockets, to relocate 1 IP rated socket.
5. 21/07/21 - To fit and supply Poly safe Safety Floor 37.4sq m. Plus 5 bags screed. Make good floor, screed, fit, seal, and new cap seal to door. Fill mat well with concrete prior to fitting floor.
6. 23/07/21 - Main kitchen - 2x 14-way three phase distribution board fully loaded with RCBO and MCB devices to suit installation requirements. new metal trunking to be installed and new layout of current wiring. all labour/materials and 5yr certification included.
7. 18/10/21 - Fitted a door and frame where the toilet window used to be. Removed the toilet cap, waste and water pipe. (This work was requested by Chris Clayton to gain access to a flat roof so he can carry out future works)
8. 04/01/22 - all electrical accessories damaged or painted over swapped for new approx. 20 in total. 3 emergency lights and one emergency bulkhead swapped for new. materials and labour included.
9. 08/02/22 - Re-fitted loose architrave on double fire doors next to rear kitchen and fitted door stoppers.
10. 08/02/22 - Re-fitted loose radiators in Kids Church room.
11. 17/02/22 - refit loose drainpipe on access road to And Why Not.
12. 03/03/22 - Fitted coded door locks to upper offices and corridors.
13. 29/03/22 - Supplied and fitted rubber roofing to side flat roof.

#### **Belper**

In addition to general maintenance, work to renovate the back garden has been completed and roof repairs carried out.

#### **Nottingham**

A new boiler has been installed as the previous boiler was condemned. The upper room and basement have been decorated and furnished to be used for church gatherings and for hiring out to external users.

#### **BELPER CAMPUS - report from David Blyth, Campus Pastor**

The year continued to be a challenge with social distancing and discretionary masks, a great deal of fear still apparent, some people stayed with the online church, some returned for in person services whilst some did not return. When we took the church over there were only four elderly people from Belper. We slowly attracted more people from Belper and the surrounding villages during the year. The emphasis continued to be solid foundations, strong relationships and serving teams. We had a number of people attend Ministry school and four who went on to leadership training, we had been conscious that we needed to build a worship team and Andi Richardson (who we would like to thank) came to bring live worship on the Sunday services and look to start to build this team, we had two people trained to look after the media desk. We took most of the church through the Growth track on three Sundays after the service and we also baptised three people. We have had a couple of social events using the garden which we have worked hard to make child friendly. We relaunched our small group programme running every other week which was well attended. Our Christmas services were well attended and we delivered hampers to the Pottery School. Out of our relationship with the Head at Pottery School we have been able to provide uniforms and help to 8 families in need. We have also been working with the school on their forest school gardens which were in quite a mess, this is an ongoing project. All in all with the challenges faced it was a successful year.

#### **THE HUB CAMPUS - report from Lisa Harrison, Campus Pastor**

The Hub campus is running well, although numbers are not high they average at approximately 15, but 14 of these are unchurched people which is exciting as this is our target group.

The discussion group we run directly after the service has proved successful in terms of building relationships, discipleship and accountability.



## **ARENA CHURCH**

### **TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022 (Continued)**

We as a team have come a long way in the last year.

All of us except for Kristian and Olivia Richardson were completely untrained at every level to run a campus.

We as a team have learnt to lead, preach, run baptisms and lead groups.

As our campus runs on a Monday we book events for the bank holiday Mondays.

This ranges from picnics in the park to trips to Skegness. We also utilise our Mansfield campus where we run a service there followed by pizza and the use of the pool tables.

We are of course all still learning and recognise we have much still to learn so still rely on Kristian quite a lot. He meets with the core team which is made up of four people to teach us "all things church/ leadership".

Our goals are to grow the campus by conversion and see people planted and flourishing within the kingdom.

We hope to start a prayer walk team within the next couple of months and a mid week group that will be more of an advanced class than the one which we run after the service.

I hope to get the time to preach twice a month so it will release Kristian a little and move me towards new territory in God.

As stated the team is progressing nicely.

We hope to hold baptisms at least quarterly going forward.

We hope to have more live worship and the worship team is endeavouring to assist us in this. Andy Richardson has provided much needed support by giving up his bank holiday Mondays to bring live worship when we have a service. He also helps with some of our bridging events ie BBQs. He cooked a curry for our group meal that was very much appreciated by the congregation.

We are used to frequent new responses and although the numbers are low, we still get new people. Due to the nature and lifestyle of our congregation there are times they stop attending for a few weeks sometimes longer, but someone new will fill their seat. Our hope is of course to keep people and grow.

Although we have challenges in terms of worship and target group I always feel we are supported from Arena and the leaders.

It is a good sign that some of our campus members now attend Arena Ilkeston weekly on a Sunday and it's not the "tidiest" of our campus who do so.

In summary for a small campus with a small team I feel we are moving in the right direction and of course every hand that has been raised at the offer of salvation through Jesus is a great victory for the kingdom as these are people who are very UNLIKELY to have ever attended another campus and therefore not had the opportunity to hear the truth that will set them free.

#### **ILKESTON CAMPUS - report from Phil Pye, Campus Pastor**

In February the Ilkeston Campus Pastor responsibility was handed on to Tim & Helen Bailie, this after a two year personal mentoring programme. It brought to an end my nearly three year role as Ilkeston Campus Pastor following my return from secondment to a church in Manchester. The global pandemic in this time brought significant challenges but the campus is looking to thrive in its next season.

#### **MANSFIELD CAMPUS - report from Josh Turner, Campus Pastor**

We have had a great past 12 months since we have reopened.

We have seen all of our small groups repurposed, 4 new groups launched and Nathan Butcher now in place as the campus leader for small groups.

We have had a real influx of new people which has been amazing and it feels like we have great momentum in this area continually, we are praying that God will continue to bless us in this area.

Our community work is forever building, led by Louise Richardson. Our numbers are back to pre covid levels in Care for a Coffee and the new food club we have launched is well on its way to 100 members. This is really blessing our community at this moment.

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### **TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022 (Continued)**

Our services are really building and that has been helped by investment in new PA speakers that has helped to alleviate some of the sound quality issues we were experiencing.

We are believing for God to do the immeasurably more in this next season.

Thank you to the board for your help, support and Prayer.

#### **NOTTINGHAM CAMPUS - report from Jonathan and Annie Kirk, Campus Co-ordinators**

We have been meeting weekly in person since the pandemic ended. We took a hit in numbers due to the majority of our students returning home to different countries, but we've gathered a handful each week and are starting to see momentum rebuild. We're seeing a steady influx of new people each month, and the majority are returning. The connections with local businesses and business people are still ongoing and we've had some buy-in towards our future community outreach from them too. We are very excited about the season ahead and, though not a huge growth that we naively expected, there are many small wins and victories that we have to celebrate. At Easter we were able to distribute Easter eggs to the children at a primary school in Nottingham, and during serve day we were able to paint their school hall to the head teacher's surprise. We were also able to give a gift to the schools' teachers and made great connections regarding emergency food packs for those families known by the schools who may need them in the future.

#### **TOULOUSE CAMPUS - report from Patrick Nana Gassa, Campus Pastor**

In April the Covid crisis was still high in France therefore we ran church on zoom for several months. There were not many people attending on Sundays. Only 8 or 10 people were online. We remained like this until August 2021.

In September 2021, the French government decided to lift the Covid measures. Thus we could restart to run in-person church services in the building. Consequently we opened the building and 20 people joined the service. 10 new people were there.

In December 2021, we organised a Christmas carol concert. We had to hire a new venue for this event. It was a great success because all Arena church invited friends and we were more than 100 people.

In March 2022, we had our second baptism service of Toulouse campus with three women who were sisters. It was a very emotional time because their testimonies were so powerful and touched many hearts of new first time guests.

We have experienced a little growth this season which is very encouraging for us as leaders. We have great expectations at the dawn of this new start.

God is at work

#### **Financial Review**

The attached Financial Statements show the current state of the finances of the Charity.

At the year end, Arena Church had unrestricted funds totalling £783,963 and restricted funds totalling £73,283, having received income of £416,890 in the year and spent £411,920 during the year.

#### **Risk Review**

We have put measures in place to limit areas of risk - the risk register will show this more fully. A concern identified was the need to reduce our restricted funding where possible as this was impacting our cash flow. The finance department have put measures in place to ensure any restricted funding is allocated immediately or as soon as possible.

#### **Reserves Policy**

The Church's reserves consist of restricted funds and of the Accumulated Fund as shown on the Balance Sheet.

The aim is to have 2-3 months running costs available; the team are working towards putting firmer budgets in place, identify any areas where we can increase income realistically and also restrict non-essential spending in order that this 'pot' can be built up.

## **ARENA CHURCH**

### **TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022 (Continued)**

#### **Future Plans**

To further increase the number of small groups to help the majority of those who attend Arena to find a place where they can build relationships, find support and encouragement. An encouragement that these could now be held online also made this possible for those who may have previously not been able to join physically into a building.

To strengthen the Board of Trustees with the addition of further non paid Trustees.

To continue to build and develop leaders through our Leadership Development programme.

To continue to see growth through giving and our Legacy Fund would be set up for ongoing financial support to reach, train and equip the Arena Ministry School for training leadership locally and nationally and even globally. Also to support the ongoing community initiatives for all campuses and their ongoing work locally.

#### **Structure, Governance and Management**

Arena Church is a Registered Charity (number 1052643) and is governed by a trust deed dated 10 April 2006. This is based on the model deed as adopted by Assemblies of God Incorporated for churches within its denomination.

Arena Church has a triangular leadership foundation made up of principally three groups:-

Directed by a senior leadership team – this team led by the lead pastor brings directional spiritual, vision and strategy to the whole of Arena Church.

Guided by campus pastors – The campus pastors and their localised team bring a 'grass roots' pastoral and outreach lead to each location. This team 'care for and shepherd' the individual campuses and 'reach out and serve' their geographical location.

Protected by trustees – The board of trustees bring their considerable marketplace wisdom, skills and expertise to appropriate, legal and financial governance to Arena Church.

The last part of our leadership foundation is found in external ministries and ministers:-

We are strengthened by Apostles-

The senior leadership, campus pastors and board of trustee teams of Arena Church recognise the need for proven Apostolic gift input into the church. These relationships add weight, security, wisdom and strength to Arena Church as a whole.

#### **Related Parties**

Arena Church is a member of the Assemblies of God churches nationally. The church premises are also used by the Arena Community (registered charity number 1115569) and Anera Enterprises Ltd who offer conference facilities and catering for events held within the premises of Arena Church. Arena Community set up a charity shop in Ilkeston, Arena Hope, and a loan has been given by Arena Church to support the venture (see note 13).

## ARENA CHURCH

### TRUSTEE REPORT FOR THE YEAR ENDED 31 MARCH 2022 - CONTINUED

#### REFERENCE AND ADMINISTRATIVE INFORMATION

##### CHARITY TRUSTEES

Neil F Simpson  
Andrew Richardson  
Nathan Butcher  
Timothy Bailie  
John Butcher (appointed 7.7.2021)  
Philip Pye (Responsible for day to day activities)  
Kristian P Thorpe (Responsible for day to day activities)

##### EXECUTIVE PASTOR (Person of significant control) (Consultancy Basis)

Julie Turner

##### PRINCIPAL ADDRESS

1 Rutland Street  
Ilkeston  
Derbyshire  
DE7 8DG

##### REGISTERED CHARITY NUMBER

1052643

##### INDEPENDENT EXAMINER

Mrs D J Lockwood FCA, FCCA & ATT(fellow)  
Haines Watts  
Cliffe Hill House  
22-26 Nottingham Road  
Stapleford  
Nottingham  
NG9 8AA

##### BANKERS

HSBC  
63 Bath Street  
Ilkeston  
Derbyshire  
DE7 8DD

##### SOLICITORS

Ben Bourne  
Ellis Fermor and Negus  
2 Devonshire Avenue  
Beeston  
Nottingham  
NG9 1BS

## ARENA CHURCH

### TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022 – CONTINUED

#### 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 Standard (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which show a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period. In preparing the financial statements, the trustees are required to:

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

The trustees are responsible for keeping proper accounting records which 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. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the Trustees and signed on their behalf by:-

Signature..........(K Thorpe)

Dated.....15.12.2022.....

Signature..........(P Pye)

Dated.....15.12.2022.....

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ARENA CHURCH

I report to the Trustees on my examination of the accounts of the Arena Church (The Trust) for the year ended 31 March 2022.

### 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 Trust'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 Act.

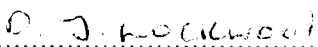
### Independent Examiner's Statement

Since the Trusts gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

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; or
- 3) The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.
- 4) The accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)).

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.

  
.....  
Diane Lockwood FCA, ATT & FCCA (Fellow)  
Haines Watts  
Cliffe Hill House  
22-26 Nottingham Road  
Stapleford  
Nottingham  
NG9 8AA

Dated 15.12.2022 .....

# ARENA CHURCH

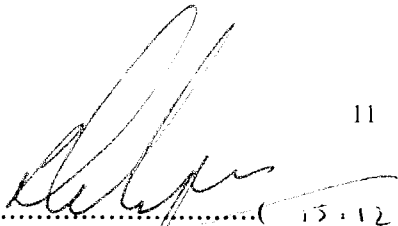
## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022


	Notes	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £
<b>INCOME</b>							
Income from Donations and Legacies	2	296,672	73,740	370,412	318,748	33,365	352,113
Income from Charitable Activities	2	3,931	-	3,931	-	1,950	1,950
Income from Other Trading Activities	2	29,436	-	29,436	17,794	-	17,794
Other	2	13,111	-	13,111	3,172	286	3,458
JRS Furlough / Erewash Borough Council Grant		-	-	-	40,887	-	40,887
Investment Income		-	-	-	-	-	-
<b>TOTAL INCOME</b>		<b>343,150</b>	<b>73,740</b>	<b>416,890</b>	<b>380,601</b>	<b>35,601</b>	<b>416,202</b>
<b>EXPENDITURE</b>							
Expenditure on Charitable Activities	3	320,328	66,863	387,191	234,502	56,290	290,792
Write off loan and Intercompany balance	13/15	24,729	-	24,729	-	-	-
<b>TOTAL EXPENDITURE</b>		<b>345,057</b>	<b>66,863</b>	<b>411,920</b>	<b>234,502</b>	<b>56,290</b>	<b>290,792</b>
<b>NET INCOME / (EXPENDITURE)</b>		<b>(1,907)</b>	<b>6,877</b>	<b>4,970</b>	<b>146,099</b>	<b>(20,689)</b>	<b>125,410</b>
<b>TOTAL FUNDS BROUGHT FORWARD</b>	12	<b>785,870</b>	<b>66,406</b>	<b>852,276</b>	<b>699,771</b>	<b>27,095</b>	<b>726,866</b>
<b>TRANSFERS BETWEEN FUNDS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(60,000)</b>	<b>60,000</b>	<b>-</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>	12	<b>783,963</b>	<b>73,283</b>	<b>857,246</b>	<b>785,870</b>	<b>66,406</b>	<b>852,276</b>

# ARENA CHURCH

## BALANCE SHEET AS AT 31 MARCH 2022

	<u>Notes</u>	<u>31.3.22</u>	<u>31.3.21</u>
		£	£
<b><u>FIXED ASSETS</u></b>			
Freehold property			
Rutland Street – at cost	4	162,224	162,224
Extensions to date		548,961	548,961
Improvements		8,052	8,052
Mundy Street Building		128,585	128,585
Property improvements – Leeming Street		7,734	10,223
Furniture, fittings and equipment			
at written down value	4	29,084	33,245
Motor vehicles at written down value		2,175	4,350
		<u>886,815</u>	<u>895,640</u>
<b><u>CURRENT ASSETS</u></b>			
Debtors	8	16,902	12,073
Cash at bank and in hand		96,021	115,459
Loan to Arena Community		-	20,000
Intercompany Balances	13		
-Anera Enterprises Ltd		-	511
-Arena Community	240,129		182,312
-The Project Ilkeston	37,053	277,182	47,053
		<u>390,105</u>	<u>229,876</u>
			<u>377,408</u>
<b><u>Creditors:-</u></b>			
<b><u>Amounts falling due in one year</u></b>			
Sundry Creditors	9	32,417	16,490
Bank Loan		29,701	28,777
		<u>62,118</u>	<u>45,267</u>
<b><u>NET CURRENTASSETS/(LIABILITIES)</u></b>			
		327,987	332,141
<b><u>Creditors:-</u></b>			
<b><u>Amounts falling due after more than one year</u></b>			
Bank loan	9	(357,556)	(375,055)
<b>TOTAL NET ASSETS</b>			
		<u>857,246</u>	<u>852,276</u>
<b><u>THE FUNDS OF THE CHARITY:-</u></b>			
Restricted Funds	12	73,283	66,406
Unrestricted Funds		783,195	781,858
Designated Funds		768	4,012
		<u>783,963</u>	<u>785,870</u>
<b>Total Charity Funds</b>	<b>11</b>	<u><u>857,246</u></u>	<u><u>852,276</u></u>

Signed by  ( 15.12.2022 ) Trustee K Thorpe

Signed by  ( 15.12.2022 ) Trustee P Pye



## **ARENA CHURCH**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022**

#### **1. Accounting Policies**

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the period.

##### **a) Basis of Preparation**

The financial statements have been in accordance with the Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1<sup>st</sup> January 2019) – (Charities SORP (FRS102)), The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Arena Church meets the definition of a public benefit entity under FRS102.

##### **Going Concern**

The trustees consider that there are no material uncertainties about the charities ability to continue as a going concern.

The financial statements are presented in Sterling (£).

##### **Incoming Resources**

These are accounted for on a receivable purpose in the period to which they relate. Incoming resources from tax reclaim are included in the SOFA at the same time as the gift to which they relate. Any known incoming resources yet to be received relating to the period before the year end date are included as debtors.

##### **Volunteer Help**

The value of any voluntary help received is not included in the accounts but is described in the Trustee's Annual Report.

##### **Investment Income**

This is included in the accounts when receivable.

##### **Donated Services and Facilities**

Donated services or facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. On receipt, donated services and facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt

##### **Expenditure and Liabilities and Irrecoverable VAT**

###### **Liability Recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the Charity to pay out resources. Liabilities recognised as due at the year end date but at that point not paid are included as creditors.

##### **Fundraising Costs**

Fundraising costs comprise the costs of putting on events.

##### **Charitable Activities**

Charitable expenditure comprises those costs incurred by the Charity in the delivery of its objectives. All costs are allocated directly.

## ARENA CHURCH

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022 (Continued)

#### Support Costs

Includes cost of the preparation and examination of statutory accounts, and the cost of any legal advice to the Trustees on governance matters.

#### Fund Accounting

##### Unrestricted Funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the Charity without further specified purpose and are available as general funds.

##### Designated Funds

Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

##### Restricted Funds

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure, which meets these criteria, is charged to the fund, together with a fair allocation of management and support costs.

##### Tangible Fixed Assets

These are capitalised if they can be used for more than one year. They are valued at cost, or if gifted at the value to the Charity on receipt.

Depreciation is provided at the following rates in order to write off each asset over its useful life:-

Freehold Property	- Nil
Fixtures, Fittings and Equipment	- 15% on reducing balance
Office & Computer Equipment	- 25% on reducing balance
Improvements to Property	- Nil
Leeming Street Improvements	- To be written off over a 10 year period commencing 1.4.2015 – straight line

No depreciation is charged on land and buildings as the residual value is believed to be higher than historical cost.

##### Pensions

The Charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the Charity in an independently administered fund. Contributions payable for the year are shown in the statement of financial activities.

##### Debtors

Debtors are recognised at the settlement amount owed to the Charity or prepaid.

##### Creditors

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. Creditors and provisions are normally recognised at their settlement amount.

##### Financial Instruments

The Charity has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value

##### Taxation

The Charity is exempt from tax on its charitable activities as they further the Charity's aims and, as such, are considered to be charitable activity only.

##### Judgement and Key Sources of Estimation Uncertainty

The preparation of accounts using generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the accounts and the reported amounts of revenues and expenses during the reporting period.

The key estimates and assumptions used in the Financial Statements are detailed in the accounting policies.

# ARENA CHURCH

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022 (Continued)

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
<b>2. Analysis of Income</b>				
Income from Donations and Legacies				
All Churches Grant	-	5,000	5,000	-
Offerings and Gift Aid income	296,468	-	296,468	263,687
Gifts and Special Offerings	204	2,167	2,371	58,831
Arena Legacy	-	66,573	66,573	29,595
	£ 296,672	£ 73,740	£ 370,412	£ 352,113
Income from Other Trading Activities				
Room Hire	24,882	-	24,882	-
Management Charges				
Arena Community	3,036	-	3,036	8,894
Anera Enterprises Ltd	1,518	-	1,518	3,008
The Project Ilkeston Ltd	-	-	-	5,892
	£ 29,436	£ -	£ 29,436	£ 17,794
Income from Charitable Activities				
Events	1,841	-	1,841	1,950
Rental income	2,090	-	2,090	-
	£ 3,931	£ -	£ 3,931	£ 1,950
Other Income	£ 13,111	£ -	£ 13,111	£ 3,458

The above offerings included aggregated Trustee giving for the year which totalled £24,906 (£12,446: 2021). Other income includes an insurance claim for Bosworth Street which assisted in the upkeep, safety and eventual demolition of the property.

# ARENA CHURCH

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022 (Continued)

	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
<b>3. Analysis of Resources Expended</b>				
Charitable Activities				
Allocation of Special Church Offerings	20,507	1,272	21,779	25,050
AOG Contribution	7,602	-	7,602	7,602
Salaries	87,599	19,500	107,099	103,379
Church General Expenses				
& Resource costs	26,008	-	26,008	12,855
Rates and Water	13,664	-	13,664	1,343
Heat and Light	11,333	2,500	13,833	8,463
Repairs and Renewals	4,739	34,018	38,757	6,363
Telephone	2,073	-	2,073	1,249
Office Use, Printing, Postage and Stationery	4,836	-	4,836	2,323
IT and Website Costs	4,939	-	4,939	5,115
Licences and Insurance	11,446	-	11,446	9,667
Mission, Gifts and Sponsorship	7,440	3,000	10,440	16,807
Loan Interest	11,933	-	11,933	12,118
Bank Charges and Interest	1,080	-	1,080	1,449
Youth Work	770	-	770	411
Miscellaneous Costs	5,593	-	5,593	2,077
Depreciation	11,074	-	11,074	12,249
Consultancy	61,978	6,573	68,551	49,456
Events	-	-	-	369
Travel	4,946	-	4,946	741
General Refreshments. Subsistence	3,198	-	3,198	1,405
Mansfield:-				
Rent and Room Hire	13,000	-	13,000	7,847
Support Costs				
Payroll and HR Fees	300	-	300	474
Solicitors Fees & Professional Fees	1,810	-	1,810	780
Independent Accountants Fees	2,460	-	2,460	1,200
	£ 320,328	£ 66,863	£ 387,191	£ 290,792

### 4. Fixed Assets

	Motor Vehicles	Freehold Land and Buildings	Office Equipment, Furniture, Fittings & Equipment	Leeming Street Improvements	Total
	£	£	£	£	£
Balance brought forward at 1 April 2021 (at written down value)	4,350	847,822	33,245	10,223	895,640
Additions	-	-	2,249	-	2,249
	4,350	847,822	35,494	10,223	897,889
Depreciation for year	2,175	-	6,410	2,489	11,074
Net Book Value at 31 March 2022	£ 2,175	£ 847,822	£ 29,084	£ 7,734	£ 886,815

The freehold property was valued as at 30 June 2008 by Boxall Brown & Jones, Chartered Valuation Surveyors, at a market value of £945,000. There has been no revaluation recognised within the balance sheet. During 2018 a new property was purchased at a cost of £128,585, the building is at 1 Mundy Street, Ilkeston, Derbyshire DE7 8EU.

## ARENA CHURCH

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022 (Continued)

#### Leeming Street

In April 2013 Arena Community, a related party of Arena Church, purchased the property known as Leeming Street as a centre for the community and as a church building. Work has been done to improve the property by Arena Church, who use the property rent paid in the period totalled £6,000 (2021: £1,500). These improvements are depreciated over a 10 year period.

#### **5. Salaries and Expenses**

P Pye, a minister and Trustee was paid a gross salary of £37,875 (2021: £48,117). K Thorpe is a minister and Trustee and was personally paid consultancy fees and expenses of £30,000 (2021: £25,820). The consultancy fees are paid to Mr and Mrs Thorpe via a company known as Grace (GB) Ltd. This is allowed in the constitution which has received Charity Commission approval.

There are no employees earning more than £60,000.

Included in ministry and general expenses are staff costs as follows:-

	<u>2022</u>	<u>2021</u>
	£	£
Salaries	101,181	96,051
National Insurance	5,417	6,897
Employee Pension	501	431
	<u>107,099</u>	<u>103,379</u>

The average number of employees during the year was 10.5 (2021: 8), the salary of the highest paid employee totals £37,875 (2021: £48,117).

Mr Kristian Thorpe minister and trustee of the church was paid on his behalf by the charity various life policy contributions, the life policies are held by the church to guarantee payment on death the balance of the mortgage which is personally guaranteed by Mr Thorpe – contributions in the period totalled £299 (2021: £299). Two daughters of Mr Kristian Thorpe are employed by the charity on an employment contract basis.

Mrs Julie Turner – a person of significant control was paid a total of £12,060 (2021: £11,181) for consultancy services supplied in the year through a company known as CJT Ltd, along with mobile phone costs of £540.

	<u>2022</u>	<u>2021</u>
	£	£
K Thorpe (Phone)	540	540
(Christmas Gifts)	-	525

#### **6. Fees for examination of the accounts**

	<u>2022</u>	<u>2021</u>
	£	£
Independent Examiner's fees for reporting on the accounts	585	600
Drafting of accounts in SORP format and accounts preparations	585	600
	<u>£ 1,170</u>	<u>£ 1,200</u>

#### **7. Debtors and Prepayments**

	<u>2022</u>	<u>2021</u>
	£	£
Trade Debtors	4,169	-
Other Debtors	1,850	180
Prepayments	10,883	11,893
	<u>£ 16,902</u>	<u>£ 12,073</u>

## ARENA CHURCH

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022 (Continued)

#### 8. Creditors and Accruals

	<u>2022</u>	<u>2021</u>
Accruals	11,857	8,036
Trade Creditors	19,889	4,407
PAYE & Pension	671	4,047
	£ <u>32,417</u>	£ <u>16,490</u>

#### Amounts falling due after more than one year

Bank Loan:	1 – 2 years	59,402	57,554
	2 – 5 years	89,103	86,331
	Over 5 years	209,051	231,620
		£ <u>357,556</u>	<u>375,505</u>

#### Individual Loans

All individual loans were repaid during the year.

#### 9. Financial Commitments

The bank holds a legal charge over the property known as Arena Church and the Property at 1 Mundy Street, Ilkeston, Derbyshire DE7 8EU.

During the year the church had two leases in place as follows:-

- Clumber Hall Nottingham from 1 August 2019 to 31 July 2024 at £6,000 per annum.
- 16 High Street, Belper from 6 June 2019 to 5 June 2024 at £1 per annum then £1,200 per annum from 6 June 2024.

# ARENA CHURCH

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022 (Continued)

<b>10. Analysis of Net Assets between Funds</b>	<b>Unrestricted £</b>	<b>Restricted £</b>	<b>Total £</b>
Tangible Fixed Assets	895,640	-	895,640
Current Assets	265,735	66,406	332,141
Liabilities (Long Term)	(375,505)	-	(375,505)
<b>Net Assets at 31 March 2021</b>	<b>£ 785,870</b>	<b>£ 66,406</b>	<b>£ 852,276</b>

<b>Analysis of Net Assets between Funds</b>	<b>Unrestricted £</b>	<b>Restricted £</b>	<b>Total £</b>
Tangible Fixed Assets	886,815	-	886,815
Current Assets	254,704	73,283	327,987
Liabilities (long-term)	(357,556)	-	(357,556)
<b>Net Assets at 31 March 2022</b>	<b>£ 783,963</b>	<b>£ 73,283</b>	<b>£ 857,246</b>

<b>11. Movement in Funds</b>	<b>At 1 April 2020 £</b>	<b>Incoming Resources £</b>	<b>Outgoing Resources £</b>	<b>Trf £</b>	<b>At 31 March 2021 £</b>
<b>Restricted Funds</b>					
Women's Aid	-	86	-	-	86
Mercy Funds	-	370	100	-	270
Business Development					
Gift Day	500	-	-	-	500
2020 Fund	26,595	35,145	56,190	60,000	65,550
	<b>£ 27,095</b>	<b>£ 35,601</b>	<b>£ 56,290</b>	<b>£ 60,000</b>	<b>£ 66,406</b>

<b>Movement in Funds</b>	<b>At 1 April 2021 £</b>	<b>Incoming Resources £</b>	<b>Outgoing Resources £</b>	<b>Trf £</b>	<b>At 31 March 2022 £</b>
<b>Restricted Funds</b>					
Olivia's Fund	-	1,280	115	-	1,165
Women's Aid	86	-	-	-	86
Mercy Funds	270	887	1,157	-	-
Business Development					
Gift Day	500	-	-	-	500
Arena Legacy	-	66,573	41,573	(25,000)	-
Mundy Street	65,550	5,000	24,018	25,000	71,532
	<b>£ 66,406</b>	<b>£ 73,740</b>	<b>£ 66,863</b>	<b>£ -</b>	<b>£ 73,283</b>

### Purpose of Restricted Funds

**Mercy Fund** This was a special offering to help people in the community, at home or overseas, the balance held at 31 March 2022 was £Nil.

**Business Development Gift Day** These funds relate to a special offering and gifts received to help a business development fund the set up costs, at the year end date there is a balance of £500 carried forward.

**Olivia's Fund** A fund set up at Belper Campus to help a child in need, now extended to other children who are in need. A balance of £1,165 carried forward.

## ARENA CHURCH

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022 (Continued)

<u>Arena Legacy</u>	A new fund to develop the churches activities in the community for outreach in 2020, a balance carried forward at 31 March 2022 of £71,532. The trustees have identified four areas of ministry that are legacy- minded missions fields for us to invest in and build into the next few years.. The trustees believe these three years to be pivotal as we deepen the foundation of OUTWARD FOCUS to touch the world. The four areas that are given to are Campus Planting and Development, Community Transformation, Worldwide Partnerships/Missions Support, Training and Development of New Leaders through the Arena Ministry School. A full copy of the 2020 Giving Booklet is given out to every member of Arena Church.
<u>Mundy Street</u>	This is for the renovation of the building at Mundy Street for the use as a ministry and training centre.
<u>Women's Aid</u>	Monies collected and held at the year end to pass onto the charity known as Women's Aid.
<u>Designated Fund</u>	The Trustees have made a decision to always hold for charitable purposes of their discretion an amount of 10% of monthly income to be used as and when required to address a special need. The 10% holding at 31 March 2022 was £768 and is set aside for charitable purposes if required.

Sufficient resources are held in an appropriate form to enable each fund to be applied in accordance with any restrictions.

#### 12. Related Parties

##### Arena Community

Arena Community is a charity (No: 1115569) working in the communities of Ilkeston and Mansfield, primarily with volunteers from Arena Church and includes charity shops in Ilkeston and Mansfield, as well as a food bank scheme.

Arena Community operates partly from premises owned by the church and a management fee is paid for use of the offices, accounting staff, light and heat etc. The fee for 2022 was £3,036 (2021: £8,894). This is recharged via the intercompany account.

##### Anera Enterprises Ltd

A wholly owned subsidiary of Arena Community operated from the premises owned by the church and a management fee is paid for the use of the offices, accounting staff and light and heat. The fee for 2022 was £1,518 (2021: £3,008).

##### The Project Ilkeston Ltd

A wholly owned subsidiary of Arena Community operates from the premises owned by the church and a management fee is paid for the use of the offices, accounting staff and light and heat. The fee for 2022 is £Nil (2021: £5,892).

Arena Church utilises a property owned by Arena Community to hold services in Mansfield, a rent has been charged in this period totalling £6,000 (2021: £1,500). The balance owed at 31.3.22 totalled £Nil (2021: £Nil).

A loan to Arena Community of £66,500 was made in 2015, this was partially repaid with a balance of £20,000 remaining outstanding at 1 April 2021, this has been written off in the year to 31 March 2022.

Arena Church gifted in the year a total including Gift Aid of £7,373 (2021: £8,139) to Arena Community.

No interest has been charged on the intercompany loans.

There are no other related party transactions.



## ARENA CHURCH

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022 (Continued)

#### 13. Pension Commitments

The Charity operates a defined contribution pension scheme. The assets are held separately from those of the charity in an independently administered fund. The pension cost charge represents contributions payable by the charity to the fund and amounted to £501 (2021: £431).

#### 14. Intercompany Accounts

Arena Church operated intercompany accounts with its related businesses Arena Community, Anera Enterprises Ltd and The Project Ilkeston Ltd, to share joint costs and to correctly allocate expenditure. Anera Enterprises Ltd ceased to trade in the year and has been struck off at Companies House at dissolution.

The intercompany balances at 31 March 2022 were:-

	<u>2022</u> <u>£</u>	<u>2021</u> <u>£</u>
Arena Community	240,129	182,312
Anera Enterprises Ltd (written off at dissolution of the company £4,729)	-	511
The Project Ilkeston Ltd	37,053	47,053

#### 16. Football Team

A team known as 'Arena FC' play matches and train together and are considered to be part of the wider Church community. Match fees are paid and expenses are paid by the team and the entries for both income and expenses are negligible and are excluded from these accounts.

