

## **WYTHENSHAW COMMUNITY CHURCH CHARITY**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st MARCH 2023**

This report includes information required by the Charities (Accounts and Reports) Regulations 2008 and the Statement of Recommended Practice for Accounting by Charities 2005 as applicable to charities entitled to prepare accounts on the receipts and payments basis.

#### **ADMINISTRATIVE INFORMATION**

Wythenshawe Community Church is a local church in the Wythenshawe area of Greater Manchester. It was registered on 8<sup>th</sup> February 1996 as Charity Number 1052745.

The Church is situated at 94 Crossacres Road. Wythenshawe. M22 5BS. Phone number 01614370303. Email address is [wythenshawecc@live.com](mailto:wythenshawecc@live.com). The Church is open during the week at various times. It opens on Sundays for worship services at 9am and 11am.

The Management trustees who help to run the charity are Michael O'Connor who has served as a trustee from 12/03/2011, Angela Doyle who has served as a trustee since 1<sup>st</sup> April 2003, Rasol Manouchehri-Ardakani who has served as a trustee since 03/02/2022, Jenniffer Lobb who has served as a trustee since 03/02/2022 and Akinola Olawale who has served as a trustee since 03/02/2022.

The Church building is held by the Charity Commission who are Custodial Holding Trustees. The Trustees of the church are the management trustees.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The activities of Wythenshawe Community Church are overseen by the Trustees of the Church. The governing document of the registered charity is a Trust Deed and Constitution dated 20<sup>th</sup> August 1993, amended 8<sup>th</sup> July 2005 and 1<sup>st</sup> May 2009, adopted by the church on 13<sup>th</sup> May 2009. The Trustees are responsible for the financial administration of the Church, and the care and maintenance of Church premises. The Trustees meet 4 times during the year.

## OBJECTIVES AND ACTIVITIES

Wythenshawe Community Church seeks to advance the Christian religion through its activities and the facilities offered to the community by its building, and described more specifically in its mission statement as **“Our mission is to be a church that provides a place of refuge and restoration for all and to be a place where all its members are inspired to connect, grow and to use their God given potential to make Jesus known in their sphere of influence.”**

The Trustees are aware of the Charity Commission's guidance on public benefit in "The Advancement of Religion for the Public Benefit" and has regard to it in the administration of the Church. The Trustees believe that the Church provides benefit to the public by:

- providing resources and facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for the congregation and for anyone else who wishes to benefit from what the Church offers;
- promoting Christian values and service by members of the congregation to the community, for the benefit of individuals and society as a whole.

## REVIEW OF ACTIVITIES AND ACHIEVEMENTS

Wythenshawe Community Church has continued to reach out to the local community by having a weekly outreach in the local Civic Centre. We have seen some growth in the church due to this. We serve the local people with tea/coffee and biscuits. There are people who meet with us regularly who enjoy spending time with us. Many of these people came to our free annual Christmas meal for the community. The church has many new members and is still streaming online. The church has helped some missions during the year. We gave money to Barnabus, Open Doors, CAP (Christians Against Poverty), Compassion, The Message Manchester, The Message South Africa, an orphanage in India, World of Worth, and a mission in Mozambique. The church has a Worship Director who teaches a lot of people new skills. This is a great investment in their lives. The church has volunteers who help with the running of the charity. People who clean and people who help with administration or printing and also running the streaming of the service. The youth group meets every Friday which is run for young people from church and from the local community. The Women of Valour and the Men of Honour meet regularly to have events such as walking, meals, general meetings and enjoy spending time together. The church also has Life Groups that are held weekly in people's homes, online, and at church. The church also runs courses such as Freedom in Christ, Alpha, The Grace Course, Christianity Explored, Discipleship explored which have brought people from across Manchester. All of these courses are free of charge to all who attend. There is also internal training that takes place. The church has prayer meetings weekday mornings at 6am. There are also prayer walks and Vigil prayer meeting which take place the last Friday of the month.

## FINANCIAL REVIEW

The church has continued to be blessed and is safe and secure financially. The church owns two properties that are rented which helps the church to be financially stable. The church continues to grow and flourish.

The trustees have agreed that a reserve of 80% of the annual running costs of the charity.

This report was approved by the Trustees' Meeting on 23/01/2024 and is signed on its behalf by Angela Doyle, Treasurer and Trustee.

# Wythenshawe Community Church

## Financial Activities

April 2022 - March 2023

	TOTAL
Income	
Gift Aid Tax Back	28,753.50
Non-Profit Income	147,257.98
Rental income	16,785.00
Room Hire	4,787.00
<b>Total Income</b>	<b>£197,583.48</b>
TOTAL	<b>£197,583.48</b>
Expenditures	
Bank charges	41.72
Charitable Contributions	7,675.00
Christian resources	1,488.39
Conference Hotel	2,807.71
CONFERENCES	1,550.43
EQUIPMENT FOR CHURCH	697.75
Grant for community food	90.01
Grant for physical activity	17.56
Insurance	1,462.17
Legal and professional fees	1,434.28
Light and heat	4,648.12
Maintenance of building and repairs	7,921.13
Meals and entertainment	682.45
Ministerial Gifts	2,530.73
Ministers Fees	100.00
Missions	21,534.14
Musical supplies	903.28
Office expenses, repairs & maintenance	102.00
OUTREACH	1,292.21
Payroll Expenditures	30,738.64
Printing, postage and stationery	509.83
Rates	497.20
Rentals Upkeep Repairs	65.00
Repairs and maintenance	5,292.90
Replenishing Supplies	3,753.67
Services for maintenance and repairs	7,200.00
Services for Youth	9,456.28
Services of Musical Director	14,250.00
Services of Training and Admin	21,000.00
Subscriptions	2,847.29
Telephone / Broadband	619.20
Uniforms	26.40
Utilities	358.96
VOLUNTEER COSTS	119.32
YOUTH	649.53
<b>Total Expenditures</b>	<b>£154,363.30</b>
NET OPERATING INCOME	<b>£43,220.18</b>

# Wythenshawe Community Church

## Financial Activities April 2022 - March 2023

	TOTAL
Other Income	
Bank interest - received	512.85
<b>Total Other Income</b>	<b>£512.85</b>
NET OTHER INCOME	<b>£512.85</b>
NET INCOME/(EXPENDITURE)	<b>£43,733.03</b>

***WYTHENSHAW COMMUNITY CHURCH***

***STATEMENT OF FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023***

**INDEPENDENT EXAMINER'S REPORT TO  
WYTHENSHAW COMMUNITY CHURCH  
CHARITY REG. NO. 1052745**

*I report on the accounts of the trust for the year ended 31 March 2023 which are set out on pages 1 and 2*

***Respective responsibilities of Trustees and examiner***

*As the Charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities 2011 act (the Act) does not apply.*

*It is my responsibility to:*

- examine the accounts (under section 145 of the Charities Act);*
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act); and*
- state whether particular matters have come to our attention.*

***Basis of independent examiner's statement***

*My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes a consideration of any unusual items or disclosures in the accounts ,and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the accounts.*

***Independent examiner's statement***

*In connection my examination, no matter has come to my attention.*

*1 which gives us reasonable cause to believe that in any material respect the requirements:*

- to keep accounting records in accordance with section 130 of the Charities Act; and*
- to prepare accounts which accords with the accounting records and comply*
- with the accounting requirements of the Act have not been met;*

*2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.*



*Geoffrey Kwaky- Donkor ( FCCA)  
ROKNOD Accountants  
Chartered Certified Accountants  
Office No.1 City View Offices  
99 Long Street  
Manchester  
M24 6UN*

**WYTHENSHAW COMMUNITY CHURCH**  
**FINANCIAL ACTIVITIES**  
**FOR THE YEAR 1 APRIL 2022 TO 31 MARCH 2023**

	2023	2022
<b>INCOME</b>		
Billable Expenditure Income		
Non-Profit Income	147,257.98	109,997.73
Refunds	0.00	1,039.79
Rental income	16,785.00	16,655.00
Room Hire	4,787.00	4,520.00
Gift Aid	28,753.50	0.00
Uncategorised Income		
<b>Total Income</b>	£ 197,583.48	£ 132,212.52
Purchases	-	
Total Cost of Sales	-	
<b>GROSS INCOME</b>	197,583.48	132,212.52
<b>Expenditure</b>		
Advertising	0.00	200.00
Bank charges	41.72	5.17
Charitable Contributions	7,675.00	5,160.00
Christian resources	1,488.39	1,082.72
Cleaning	0.00	168.73
Conferences	4,358.14	897.00
Entertaining	0.00	0.00
Equipment for Church	697.75	586.34
Food for families COVID-19	0.00	100.00
Grant for Community food	90.01	0.00
Grant for Physical activities	17.56	0.00
Insurance	1,462.17	1,427.78
Legal and professional fees	1,834.28	2,004.81
Light and heat	6,154.12	3,280.43
Maintenance of Building and repairs	7,921.13	0.00
Meals and entertainment	735.63	238.95
Ministerial Gifts	2,530.73	4,587.56
Ministers Fees	100.00	100.00
Missions	21,534.14	7,430.50
Musical supplies	903.28	0.00
Office expenses, repairs & maintenance	102.00	204.78
Outreach	1,292.21	1,152.61
Payroll Expenditures	30,738.64	29,057.84
Printing, postage and stationery	509.83	333.82
Rates	497.20	557.48
Refund of deposit	0.00	180.00
Rentals Upkeep Repairs	65.00	0.00
Repairs and maintenance	5,292.90	10,323.56

**WYTHENSHAW COMMUNITY CHURCH**  
**FINANCIAL ACTIVITIES**  
**FOR THE YEAR 1 APRIL 2022 TO 31 MARCH 2023**

Cont ...

<i>Replenishing Supplies</i>	<i>3,753.67</i>	<i>1,039.01</i>
<i>Services for maintenance and repairs</i>	<i>7,200.00</i>	<i>2,900.00</i>
<i>Services for Youth</i>	<i>9,456.28</i>	<i>10,036.10</i>
<i>Services of Musical Director</i>	<i>14,250.00</i>	<i>1,050.00</i>
<i>Services of Training and Admin</i>	<i>21,000.00</i>	<i>18,000.00</i>
<i>Subscriptions</i>	<i>2,847.29</i>	<i>2,619.21</i>
<i>Telephone / Broadband</i>	<i>619.20</i>	<i>0.00</i>
<i>Travelling expenses</i>	<i>0.00</i>	<i>54.48</i>
<i>Uniforms</i>	<i>26.40</i>	<i>0.00</i>
<i>Utilities</i>	<i>358.96</i>	<i>877.33</i>
<i>Volunteer Cost</i>	<i>119.32</i>	<i>373.44</i>
<i>Youth</i>	<i>1,317.41</i>	<i>481.94</i>
<b>Total Expenditures</b>	<b>£ 156,991.36</b>	<b>£ 106,511.59</b>
<b>Net Operating Income</b>	<b>£ 40,592.12</b>	<b>£ 25,700.93</b>
<b>Other Income</b>		
<i>Bank interest - received</i>	<i>512.85</i>	<i>13.26</i>
<b>Total Other Income</b>	<b>£ 512.85</b>	<b>£ 13.26</b>
<i>Church premises depreciation</i>	<i>-</i>	<i>-</i>
<i>Computer equipment Depreciation</i>	<i>724.93</i>	<i>500.00</i>
<i>Stock assets depreciation</i>	<i>-</i>	<i>3,000.00</i>
<i>Training events</i>	<i>-</i>	<i>120.00</i>
<i>Uncategorised Asset Depreciation</i>	<i>500.00</i>	<i>400.00</i>
<b>Total Other Expenditures</b>	<b>1,224.93</b>	<b>£ 4,020.00</b>
<b>Net Other Income</b>	<b>-£ 712.08</b>	<b>-£ 4,006.74</b>
<b>Net Income/(Expenditure)</b>	<b>£ 39,880.04</b>	<b>£ 21,694.19</b>



**WYTHENSHAW COMMUNITY CHURCH**  
**BALANCE SHEET**  
*AS AT 31 MARCH 2023*

	2023		2022
<b>FIXED ASSETS</b>			
<b>Tangible assets</b>			
Church premises			
Original cost	376,022.79		376,022.79
Total Church premises	£ 376,022.79	£	376,022.79
Computer equipment additions at cost	3,302.48		4,527.41
Total Tangible assets	£ 379,325.27	£	380,550.20
<b>Total Fixed Asset</b>	£ 379,325.27	£	380,550.20
 <b>Cash at bank and in hand</b>			
Church Current (6482)	78,675.22		54,325.99
Church Saving (7401)	70,078.88		55,941.58
Nat West Bank Savings	80,362.26		80,012.31
Youth & Community (0841)			
<b>Total Cash at bank and in hand</b>	£ 229,116.36	£	190,279.88
<b>Debtors</b>			
Debtors	0.00		0.00
<b>Total Debtors</b>	£ 0.00	£	0.00
<b>Current Assets</b>			
Stock Asset	29,524.30		26,766.87
Uncategorised Asset	2,634.04		2,634.04
<b>Total Current Assets</b>	£ 32,158.34	£	29,400.91
<b>Net current assets</b>	£ 261,274.70	£	219,680.79
<b>Creditors: amounts falling due within one year</b>			
<b>Current Liabilities</b>			
Wages and salaries control	-3,600.00		-3,600.00
Independent Examination fees	-400.00		-400.00
<b>Total Current Liabilities</b>	-£ 3,600.00	-£	3,600.00
<b>Total Creditors: amounts falling due within one year</b>	-£ 3,200.00	-£	3,200.00
<b>Net current assets (liabilities)</b>	£ 264,474.70	£	222,880.79
<b>Total assets less current liabilities</b>	£ 643,799.97	£	603,430.99
<b>Total net assets (liabilities)</b>	£ 643,799.97	£	603,430.99
 <b>Charity funds</b>			
Retained Earnings	59,574.37		55,391.24
Retained profit balance forward account	544,345.56		526,345.56
Surplus/(Deficit)	39,880.04		21,694.19
<b>Total Charity funds</b>	£ 643,799.97	£	603,430.99

**WYTHENSHAW COMMUNITY CHURCH**

**FOR THE YEAR ENDED 31 MARCH 2023**

**NOTE 1 BASIS OF PREPARATION**

**1.1 BASIS OF ACCOUNTING**

*These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:*

*Accounting and Reporting by Charities- Statement of Recommended Practice (SORP 2011);  
and with Accounting Standards;  
and with the Charities Act 145*

**1.2 CHANGE IN BASIS OF ACCOUNTING**

*The Charity's income passed the Receipts and Payments threshold this year, the charity therefore changed from Receipts and Payment accounts to Accrual Accounting*

**1.3 CHANGES TO PREVIOUS ACCOUNTS**

*There has been an adjustment to the previous year's account by eliminating Fixed Assets from the previous year's account.*

**1.4 MATERIAL DONATIONS**

*Material Donations include:*

**WYTHENSHAW COMMUNITY CHURCH  
FOR THE YEAR ENDED 31 MARCH 2023**

**Note 2 ACCOUNTING POLICIES**

*This standard list of accounting policies has been applied by the charity.*

**INCOMING RESOURCES**

**Recognition of incoming resources**

*These are included in the Statement of Financial Activities (SOFA) when:*

- the Charity becomes entitled to the resources;*
- the trustees are virtually certain they will receive the resources; and*
- the monetary value can be measured with sufficient reliability*

**Incoming Resources with Related Expenditure**

*Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported as gross in the SOFA*

**Grants and donations**

*Grants and donations are only included in the SOFA when the Charity has unconditional entitlement to the resources.*

**Tax reclaims on donations and gifts**

*Incoming resources from Tax reclaims are included in the SOFA at the same time as the gift to which they relate.*

**Contractual income and performance related grants**

*This is only included in the sofa once the related goods or services have been delivered*

**Gifts in kind**

*Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised..*

*Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.*

*Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.*

**Donated services and facilities**

*These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material.*

*The value placed on these resources is the estimated value to the charity of the service or facility received*

**Volunteer help**

*The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report*

**Investment income**

*This is included in the accounts when receivable*

**Investment gains and losses**

*This includes any gain loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.*

**WYTHENSHAW COMMUNITY CHURCH  
FOR THE YEAR ENDED 31 MARCH 2023**

**EXPENDITURE AND LIABILITIES**

***Liability recognition***

*Liabilities are recognised as soon as there is a legal constructive obligation committing the Charity to pay out resources*

***Governance costs***

*Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and costs of any legal advice to trustees on governance or constitutional matters. They also include Premises costs, made up of Rent Lighting and Heating, Administrative costs including telephone and internet, postage and stationery, as well as Travel and other Volunteers expenses*

***Grant with performance conditions***

*Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specific service or output.*

***Grants payable without performance condition***

*These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.*

***Support costs***

*Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita staff costs by the time spent and other costs by their usage.*

**ASSETS**

***Tangible fixed assets for use by the Charity***

*These are capitalised if they can be used for more than one year, and cost at least £300. They are valued at cost or a reasonable value on receipt.*

***Investments***

*Investments quoted on a recognised stock exchange are valued at market value at the yearend. Other investment assets are included at trustees' best estimate or market value.*

**WYTHENSHAW COMMUNITY CHURCH**  
**FINANCIAL ACTIVITIES**  
**AS AT 31 MARCH 2023**

	<b>2023</b>	2,022
<b>INCOME</b>		
<i>Billable Expenditure Income</i>	-	
<i>Non-Profit Income</i>	<b>147,257.98</b>	109,997.73
<i>Refunds</i>	-	1,039.79
<i>Rental income</i>	<b>16,785.00</b>	16,655.00
<i>Room Hire</i>	<b>4,787.00</b>	4,520.00
<i>Gift Aid</i>	<b>28,753.50</b>	-
<i>Uncategorised Income</i>	-	-
<i>Bank Interest</i>		-
<b>TOTAL INCOME</b>	<b>197,583.48</b>	132,212.52

**WYTHENSHAW COMMUNITY CHURCH**  
**FINANCIAL ACTIVITIES FOR THE YEAR TO 31 MARCH 2023**

	<b>2023</b>	2,022
<b>EXPENDITURE</b>		
<i>Advertising</i>	-	200.00
<i>Bank charges</i>	41.72	5.17
<i>Charitable Contributions</i>	7,675.00	5,160.00
<i>Christian resources</i>	1,488.39	1,082.72
<i>Cleaning</i>	-	168.73
<i>Conferences</i>	4,358.14	897.00
<i>Equipment for Church</i>	697.75	586.34
<i>Food for families COVID-19</i>	-	100.00
<i>Grant for Community food</i>	90.01	-
<i>Grant for Physical activities</i>	17.56	-
<i>Insurance</i>	1,462.17	1,427.78
<i>Legal and professional fees</i>	1,834.28	2,004.81
<i>Light and heat</i>	6,154.12	3,280.43
<i>Maintenance of Building and repairs</i>	7,921.13	-
<i>Meals and entertainment</i>	735.63	238.95
<i>Ministerial Gifts</i>	2,530.73	4,587.56
<i>Ministers Fees</i>	100.00	100.00
<i>Missions</i>	21,534.14	7,430.50
<i>Musical supplies</i>	903.28	-
<i>Office expenses, repairs &amp; maintenance</i>	102.00	204.78
<i>Outreach</i>	1,292.21	1,152.61
<i>Payroll Expenditures</i>	30,738.64	29,057.84
<i>Printing, postage and stationery</i>	509.83	333.82
<i>Rates</i>	497.20	557.48
<i>Refund of deposit</i>	-	180.00
<i>Rentals Upkeep Repairs</i>	65.00	-
<i>Repairs and maintenance</i>	5,292.90	10,323.56
<i>Replenishing Supplies</i>	3,753.67	1,039.01
<i>Services for maintenance and repairs</i>	7,200.00	2,900.00
<i>Services for Youth</i>	9,456.28	10,036.10
<i>Services of Musical Director</i>	14,250.00	1,050.00
<i>Services of Training and Admin</i>	21,000.00	18,000.00
<i>Subscriptions</i>	2,847.29	2,619.21
<i>Telephone / Broadband</i>	619.20	-
<i>Travelling expenses</i>	-	54.48
<i>Uniforms</i>	26.40	
<i>Utilities</i>	358.96	877.33
<i>Volunteer Costs</i>	119.32	373.44
<i>Youth</i>	1,317.41	481.94
<i>Computer equipment Depreciation</i>		
<i>Equipment Depreciation adjustment</i>		
<b>Total Expenditures</b>	<b>156,991.36</b>	<b>106,511.59</b>

**WYTHENSHAW COMMUNITY CHURCH**  
**NOTES TO THE ACCOUNTS**

*Note 5*

*Support Costs*

	<i>Fundraisin activity</i>	<i>Charitable activity</i>	<i>Governanc activity</i>	<i>Total Cost</i>	
<i>Support cost type</i>	<i>None</i>	<i>None</i>	<i>None</i>	<i>None</i>	<i>None</i>

*Total*

-	-	-	-	-
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*Note 6*

***DETAILS OF CERTAIN ITEMS OF EXPENDITURE***

***6.1 Trustee expenses***

	<b><i>2023</i></b>	<b><i>2022</i></b>
<i>Number of trustees who were paid expenses</i>	<b><i>None</i></b>	<b><i>None</i></b>
<i>Nature of expenses</i>	<b><i>N/A</i></b>	<b><i>N/A</i></b>
<i>Total amout paid</i>		

***6.2 Fees for examination or audit of the accounts***

	<b><i>2023</i></b>	<b><i>2022</i></b>
<i>Independent examiner's or auditors' fees for reporting on the accounts</i>	<b><i>400</i></b>	<b><i>400</i></b>
<i>Other fees (e.g. advise, consultancy, accountancy, services) paid to the independent examiner or auditor.</i>	<b><i>-</i></b>	<b><i>-</i></b>
	<b><i>400</i></b>	<b><i>400</i></b>

**WYTHENSHAW COMMUNITY CHURCH**  
**NOTES TO THE ACCOUNTS**

*Note 7*

*Paid employees*

*7.1 Staff costs*

<b>2023</b>	<b>2022</b>
<b>£</b>	<b>£</b>

<i>Net wages, salaries and benefits in kind</i>	<b>30,739</b>	<b>29,058</b>
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	<b>2023</b>	<b>2022</b>
<i>7.2 Average number of full-time equivalent employees in the year</i>	<b>Number</b>	<b>Number</b>
	<b>1</b>	<b>1</b>

<i>Total</i>	<b>1</b>	<b>1</b>
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<i>Pension Scheme in operation.</i>	<b>SMART PENSION</b>	<b>SMART PENSION</b>
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**WYTHENSHAW COMMUNITY CHURCH**  
**NOTES TO THE ACCOUNTS**

**Grantmaking**

<b>8.1 Total Value of grants</b>	<i>Grants to Institutions Total £</i>	<i>Individuals</i>
	NONE	NONE

<b>Total</b>	<hr/> - <hr/>
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**8.2 Grantmaking costs**

*The Charity does not prepare accounts based on "Activity Basis"*

<b>8.3 Material Grants to Institutions</b>		<i>Total Grant Paid £</i>
<i>Names of Institutions</i>	<i>Purpose</i>	

<b>Total</b>	<hr/> - <hr/>
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**WYTHENSHAW COMMUNITY CHURCH**  
**NOTES TO THE ACCOUNTS**

**Note 9 TANGIBLE FIXED ASSETS**

**9.1 cost or valuation**

	<i>Freehold Land &amp; Buildings</i>	<i>Other Land &amp; Buildings</i>	<i>Plant Machinery &amp; Motor Vehicles</i>	<i>Fixtures, Payments on Fittings &amp; account and Equipments assets under construction</i>	<i>Total</i>
	£	£	£	£	£
<i>Balance b/fwd</i>	-	376,023	-	4,527	380,550
<i>Additions</i>	-	-	-	-	-
<i>Disposals</i>	-	-	-	-	-
<i>Transfers</i>	-	-	-	-	-
<i>Balance c/fwd</i>	-	376,023	-	4,527	380,550

**9.2 Accumulated depreciation and impairment provisions**

<i>Basis Rate</i>	<i>SL or RB 0%</i>	<i>SL or RB 0%</i>	<i>SL or RB 0%</i>	<i>SL or RB 0%</i>	<i>SL or RB 0%</i>	
<i>Balance b/fwd</i>	-	-	-	500	-	500
<i>Charge for the year</i>	-	-	-	725	-	725
<i>Impairment provisions</i>	-	-	-	-	-	-
<i>Revaluations</i>	-	-	-	-	-	-
<i>Disposals</i>	-	-	-	-	-	-
<i>Transfers</i>	-	-	-	-	-	-
<i>Balance c/fwd</i>	-	-	-	1,225	-	1,225

**9.3 Net book value**

<i>carried forward</i>	-	376,023	-	3,302	-	379,325
<i>brought forward</i>	-	376,023	-	4,027	-	380,050

**9.4 Revaluation**

*The Charity has not revalued any of her assets*

**Note 10 Investment Assets**

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**WYTHENSHAW COMMUNITY CHURCH**  
**NOTES TO THE ACCOUNTS**

**Note 11 Debtors and Prepayments**

<i>Analysis of debtors</i>	<i>Amounts falling due</i>	<i>Amounts falling due after</i>
	<i>within one year</i>	<i>more than one year</i>
	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<i>Trade debtors</i>	-	-
<i>Amounts due from subsidiary and associated undertakings</i>	-	-
<i>Other debtors ( Gift Aid Receivable)</i>	-	-
	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

**Creditors and Accruals**

<i>12.1 Analysis of creditors</i>	<i>Amounts falling due</i>		<i>Amounts falling due after</i>	
	<i>within one year</i>		<i>more than one year</i>	
	<b>2023</b>	<b>2022</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>		<b>£</b>	
<i>Loans and overdrafts</i>			-	-
<i>Amounts due to subsidiary and associated undertakings</i>			-	
<i>Other creditors</i>			-	
<i>Accruals and deferred income</i>	-	-		
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**12.2 Security Over Assets**

**WYTHENSHAW COMMUNITY CHURCH**  
**NOTES TO THE ACCOUNTS**

**Note 13**      **Endowment and Restricted income funds**

### 13.1 funds held

*please give a brief description of any of the following type of funds held by the charity:*

*Permanent endowment funds (PE)*

*Expendable endowment funds (EE); and*

*Restricted income funds, including special trusts, of the charity* ®

<i>Fund Name</i>	<i>Type PE, EE or R</i>	<i>Purpose and Restrictions</i>
	<i>R</i>	

### 13.2 Movement of major funds

	<i>Fund balances b/fwd</i>	<i>Incoming resources</i>	<i>Outgoing resources</i>	<i>Transfers</i>	<i>Gains and losses</i>	<i>Fund balances C/fwd</i>
	£	£	£	£	£	£
<i>Total funds</i>	-	-	-	-	-	-

### 13.3 Transfers between funds

<i>From fund (name)</i>	<i>To Fund (name)</i>	<i>Reason</i>	<i>Amount</i>
			£
			-
			<hr/>
			-

**WYTHENSHAW COMMUNITY CHURCH**  
**NOTES TO THE ACCOUNTS**

**Note 14**                      **Transactions with Related Parties**

*14.1 Remuneration and benefits*

<i>Name of trustee or connected party</i>	<i>Legal authority( eg order, governing document)</i>	<i>Amounts paid or benefit value</i>	
		<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
N/A		-	-

<i>name of trustee or connected party</i>	<i>legal authority</i>		<i>Amount owing 2023</i>	<i>Amount owing 2022</i>
			<b>£</b>	<b>£</b>
<i>due to trustees and related parties</i>	NONE	NONE	<b>NONE</b>	NONE
<i>due from trustees and related parties</i>	NONE	NONE	<b>NONE</b>	NONE

*14.3 Other transaction(s) with trustees or related parties*

<i>Name of the trustee or related party</i>	<i>Relationship to Charity</i>	<i>Description of the transaction(s)</i>	<b><i>This year</i></b>	<b><i>This year</i></b>
			<b>£</b>	<b>£</b>