

DUDLEY COMMUNITY CHURCH

England & Wales · Charity number 1052773

Details

Other names	DUDLEY CHRISTIAN FELLOWSHIP, DUDLEY CHRISTIAN FELLOWSHIP IN FELLOWSHIP WITH ASSEMBLIES OF GOD
Status	Registered
Legal form	Other
Registered	1996-02-09
Register	View on the Charity Commission register

Contact

Address
DCC Centre
Salop St
Dudley
Dudley
West Midlands
DY1 3EB

Phone 01384239222

Email pastorjoedcf@gmail.com

Website www.dudleycommunitychurch.com

Activities

Objects: THE OBJECTS OF THE CHURCH ("THE OBJECTS") ARE FOR THE BENEFIT OF THE PUBLIC:(A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME MAY THINK FIT;(B) TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME THINK FIT; AND(C) TO ADVANCE EDUCATION IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME MAY THINK FIT.

Activities: The Charity provides both religious and secular support for the local community. Religious support takes the form of regular weekly services as well as weddings and funerals and seasonal activities as the occasion arises. Secular activities include provision of facilities for Parents and toddlers, local youth, and ministry to local homes for the elderly. Facilities are provided for community use

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** IN PRACTICE DUDLEY
- Dudley

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£81,806	£58,970	-	-
2023-12-31	£74,888	£54,036	-	-
2022-12-31	£95,919	£51,671	-	-
2021-12-31	£73,938	£66,621	-	-
2020-12-31	£213,763	£519,722	-	-

Trustees

Name	Role	Appointed
ARTHUR LAVENDER		
Dolores Wishart		2024-02-01
Hubert Kelvin Treasure OBE		2016-08-01
REV JOSEPH HAYES		2011-05-23
Shaun Eden		2024-02-01

DUDLEY COMMUNITY CHURCH

England & Wales - Charity number 1052773

Accounts

REGISTERED CHARITY NUMBER: 1052773

REPORT OF THE TRUSTEES AND UNAUDITED
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST DECEMBER 2023

DUDLEY COMMUNITY CHURCH

DUDLEY COMMUNITY CHURCH

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FOR THE YEAR ENDING 31ST DECEMBER 2023

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DUDLEY COMMUNITY CHURCH

REPORT OF THE TRUSTEES FOR THE YEAR ENDING 31ST DECEMBER 2023

The trustees present their report with the financial statements of the charity for the year ended 31st December 2023. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2015)

OBJECTIVES AND ACTIVITIES

The purpose of the church is the advancement of the Christian Faith. Dudley Community Church is a growing, worshipping and mission focused community of people from across the Black Country seeking to be a contemporary and relevant expression of Church for all the family. We are passionate about the message of Jesus and about making a difference in our town and beyond. We would love to welcome you to one of our Sunday services at 10:30am and 6pm, which is in Polish.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

ACHIEVEMENT AND PERFORMANCE

The last year has continued to be a year of growth for DCC. We have seen many different nationalities join the Church and bring a fresh and uplifting style to worship.

The ministry team has also grown with each church department being represented to help sustain the life and activities of the Church.

Of course, we have seen many faithful people move on from the Church and some go to be with the Lord. The Church's main areas of ministry are through the Lighthouse Centre, its reports can be viewed on the Charity Commission website.

We continue to encourage and equip the saints of DCC in accordance with the Word of God.

FINANCIAL REVIEW

Financial position

Net income has decreased during 2023 to £74,888 compared to £95,919 in 2022 as the Church is now funded by a combination of donations, grants and rental income from the new centre. The trustees continue to manage the funds of the church carefully with net funds increasing to £485,002 at the end of the financial year, despite the fall in income.

FUTURE PLANS

The trustees will continue to focus on the building up of the congregation, reaching out to and supporting the socially, emotionally and spiritually vulnerable through its work in The Lighthouse Centre.

DUDLEY COMMUNITY CHURCH

REPORT OF THE TRUSTEES
FOR THE YEAR ENDING 31ST DECEMBER 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated registered charity.

The trustees shown below constitute the board of governance of the charity and exercise their governance through regular trustee meetings. Day to day management of the charity is performed by Pastor Joe Hayes, who is also a trustee. Pastor Joe Hayes reports to the other trustees via the regular trustee meetings.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1052773

Principal address

Salop Street
Dudley
West Midlands
DY1 3AT

Trustees

Rev. J Hayes
H Treasure
A Lavender

Independent examiner

Handmill Taxation Ltd
Spencer House
114 High Street
Wordsley
Stourbridge
West Midlands
DY8 5QR

Approved by order of the board of trustees on **24th October 2024** and signed on its behalf by:



Rev J Hayes - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DUDLEY COMMUNITY CHURCH

Independent examiner's report to the trustees of Dudley Community Church

I report to the charity trustees on my examination of the accounts of Dudley Community Church (the Trust) for the year ended 31st December 2023.

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; 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 part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Handmill Taxation Ltd
Spencer House
114 High Street
Wordsley
Stourbridge
West Midlands
DY8 5QR

Date: 24th October 2024

DUDLEY COMMUNITY CHURCH

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDING 31ST DECEMBER 2023

		Unrestricted fund	Restricted fund	Year ended 31.12.23 Total funds	Year ended 31.12.22 Total funds
Notes	£	£	£	£	
INCOME AND ENDOWMENTS FROM					
Donations and legacies		50,603	0	50,603	72,438
Other trading activities	2	24,150	0	24,150	23,476
Investment income	3	135	0	135	5
		<u>74,888</u>	<u>0</u>	<u>74,888</u>	<u>95,919</u>
EXPENDITURE ON					
Running Costs	4	51,619	0	51,619	45,059
Other		2,417	0	2,417	6,612
		<u>54,036</u>	<u>0</u>	<u>54,036</u>	<u>51,671</u>
NET INCOME/(EXPENDITURE)		<u>20,852</u>	<u>0</u>	<u>20,852</u>	<u>44,248</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>464,150</u>	<u>0</u>	<u>464,150</u>	<u>419,902</u>
TOTAL FUNDS CARRIED FORWARD		<u>485,002</u>	<u>0</u>	<u>485,002</u>	<u>464,150</u>

The notes form part of these financial statements

DUDLEY COMMUNITY CHURCH

BALANCE SHEET
AT 31ST DECEMBER 2023

		Unrestricted fund	Restricted fund	Year ended 31.12.23 Total funds	Year ended 31.12.22 Total funds
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	8	439,035	0	439,035	439,454
CURRENT ASSETS					
Debtors	9	12,598	0	12,598	598
Cash at bank and in hand		<u>35,587</u>	<u>0</u>	<u>35,587</u>	<u>24,899</u>
		48,185	0	48,185	25,497
CREDITORS					
Amounts falling due within one year	10	(2,218)	0	(2,218)	(801)
NET CURRENT ASSETS		<u>45,967</u>	<u>0</u>	<u>45,967</u>	<u>24,696</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		485,002	0	485,002	464,150
CREDITORS					
Amounts falling due after more than one year	11	0	0	0	0
NET ASSETS		<u>485,002</u>	<u>0</u>	<u>485,002</u>	<u>464,150</u>
				2023	2022
FUNDS	13				
Unrestricted funds				485,002	464,150
Restricted funds				<u>0</u>	<u>0</u>
TOTAL FUNDS				<u>485,002</u>	<u>464,150</u>

The financial statements were approved by the Board of Trustees on **24th October 2024**

and were signed on its behalf by


Rev J Hayes - Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31ST DECEMBER 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting 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 (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under the headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Plant and Machinery	- 20% on reducing balance
Fixtures and Fittings	- 10% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objective at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objectives of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

DUDLEY COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31ST DECEMBER 2023

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	Year ended 31.12.23	Year ended 31.12.22
	£	£
Rents received	24,150	23,476
	<u>24,150</u>	<u>23,476</u>

3. INVESTMENT INCOME

	Year ended 31.12.23	Year ended 31.12.22
	£	£
Gross Bank Interest received	135	5
	<u>135</u>	<u>5</u>

4. RUNNING COSTS

	Year ended 31.12.23	Year ended 31.12.22
	£	£
Support costs	51,619	45,059
	<u>51,619</u>	<u>45,059</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

Mr J Hayes, a trustee of Dudley Community Church received remuneration of £28,530 during the year.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2023 nor for the year ended 31st December 2022.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

Year ended 31.12.23	Year ended 31.12.22
1	1

No employees received emoluments in excess of £60,000.

DUDLEY COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31ST DECEMBER 2023

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - PREVIOUS YEAR

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	72,438	0	72,438
Other trading activities	23,476	0	23,476
Investment income	5	0	5
Total	95,919	0	95,919
EXPENDITURE ON			
Running Costs	45,059	0	45,059
Other	6,612		6,612
Total	51,671	0	51,671
NET INCOME/(EXPENDITURE)	44,248	0	44,248
RECONCILIATION OF FUNDS			
Total funds brought forward	419,902	0	419,902
TOTAL FUNDS CARRIED FORWARD	464,150	0	464,150

8. TANGIBLE FIXED ASSETS

	Freehold property	Property improvements	Church Equipment	Fixtures & Fittings £	Total £
COST					
At 1st January 2023	409,300	23,953	11,219	4,315	448,787
Additions	0	0	589	0	589
At 31st December 2023	<u>409,300</u>	<u>23,953</u>	<u>11,808</u>	<u>4,315</u>	<u>449,376</u>
DEPRECIATION					
At 1st January 2023	0	0	8,513	820	9,333
Charge for year	0	0	659	349	1,008
At 31st December 2023	<u>0</u>	<u>0</u>	<u>9,172</u>	<u>1,169</u>	<u>10,341</u>
NET BOOK VALUE					
At 31st December 2023	<u>409,300</u>	<u>23,953</u>	<u>2,636</u>	<u>3,146</u>	<u>439,035</u>
At 31st December 2022	<u>409,300</u>	<u>23,953</u>	<u>2,706</u>	<u>3,495</u>	<u>439,454</u>

The freehold property has been revalued in 2015 by Mrs Jan Billingsley who was the treasurer of the charity at the time. This valuation is based on local prices in the area as at 31st December 2015.

DUDLEY COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31ST DECEMBER 2023

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Year ended 31.12.23	Year ended 31.12.22
	£	£
Trade Debtors	12,000	0
Other Debtors	598	958
	<u>12,598</u>	<u>958</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Year ended 31.12.23	Year ended 31.12.22
	£	£
Other creditors and accruals	<u>2,218</u>	<u>801</u>
	<u>2,218</u>	<u>801</u>

DUDLEY COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31ST DECEMBER 2023

13. MOVEMENT IN FUNDS

	At 01.01.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	464,150	20,852	485,002
Restricted funds			
Lighthouse Project	0	0	0
TOTAL FUNDS	464,150	20,852	485,002

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
Unrestricted funds			
General fund	74,888	54,036	20,852
Restricted funds			
Lighthouse Project	0	0	0
TOTAL FUNDS	74,888	54,036	20,852

Comparatives for movement in funds

	At 01.01.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	419,902	44,248	464,150
Restricted funds			
Lighthouse Project	0	0	0
TOTAL FUNDS	419,902	44,248	464,150

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
Unrestricted funds			
General fund	95,919	51,671	44,248
Restricted funds			
Lighthouse Project	0	0	0
TOTAL FUNDS	95,919	51,671	44,248

14. RELATED PARTY DISCLOSURES

During the year the trustees and connected persons made total aggregate donations without any conditions to Dudley Community Church of £8,005.

There was rent charged to The Lighthouse Centre in the year of £12,000 which was paid in full in October 2024.

DUDLEY COMMUNITY CHURCH

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDING 31ST DECEMBER 2023

	Year ended 31.12.23		Year ended 31.12.22	
	£	£	£	£
INCOME AND ENDOWMENTS				
Donations and legacies				
Weekly Offerings	50,603		59,898	
Gift Aid	0		6,443	
Grants	0		6,097	
		<u>50,603</u>	<u>67,438</u>	<u>72,438</u>
		50,603		72,438
Investment income				
Interest received		135		5
Rents received		<u>24,150</u>		<u>23,476</u>
Total incoming resources		74,888		95,919
EXPENDITURE				
Other trading activities				
Equipment Depreciation	659		677	
Fixtures & Fittings Depreciation	<u>350</u>		<u>388</u>	
		1,009		1,065
Other				
Gifts and donations	2,417		6,612	
Church events and activities	<u>112</u>		<u>1,802</u>	
		2,529		8,414
SUPPORT COSTS				
Management				
Trustees' salaries	28,530		28,530	
Pension Contributions	2,475		2,476	
Rent, rates and water	1,017		1,609	
Electricity	6,283		3,488	
Gas	3,140		2,538	
Insurance	2,566		0	
Other expenses	618		710	
Telephone	1,356		506	
Postage, Printing & Stationery	12		0	
Sundries	1,088		151	
Repairs & Renewals	1,426		697	
Computer expenses	<u>1,008</u>		<u>97</u>	
		49,519		40,802
Expenditure & Costs c/fwd		53,057		50,281

Continued

DUDLEY COMMUNITY CHURCH

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDING 31ST DECEMBER 2023

	Year ended 31.12.23		Year ended 31.12.22	
	£	£	£	£
<i>Expenditure & Costs b/fwd</i>		53,057		50,281
Finance				
Bank loan interest	<u>0</u>	0	<u>937</u>	937
Governance Costs				
Legal and professional fees	359		0	
Accountancy	<u>620</u>	979	<u>453</u>	453
Total resources expended		<u>54,036</u>		<u>51,671</u>
Net expenditure		<u><u>20,852</u></u>		<u><u>44,248</u></u>

DUDLEY COMMUNITY CHURCH

England & Wales - Charity number 1052773

Accounts

REGISTERED CHARITY NUMBER: 1052773

**REPORT OF THE TRUSTEES AND UNAUDITED
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST DECEMBER 2022**

DUDLEY COMMUNITY CHURCH

DUDLEY COMMUNITY CHURCH

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FOR THE YEAR ENDING 31ST DECEMBER 2022

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DUDLEY COMMUNITY CHURCH

REPORT OF THE TRUSTEES

FOR THE YEAR ENDING 31ST DECEMBER 2022

The trustees present their report with the financial statements of the charity for the year ended 31st December 2022. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2015)

OBJECTIVES AND ACTIVITIES

The purpose of the church is the advancement of the Christian Faith. Dudley Community Church is a growing, worshipping and mission focused community of people from across the Black Country seeking to be a contemporary and relevant expression of Church for all the family. We are passionate about the message of Jesus and about making a difference in our town and beyond. We would love to welcome you to one of our Sunday services at 10:30am and 6pm, which is in Polish.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

ACHIEVEMENT AND PERFORMANCE

The last year has continued to be a year of building the congregation, attendance has been up and down with people coming and going however, overall we are confident the church is growing spiritually and numerically.

The Lighthouse Centre hosts our community ministries to the socially emotional and spiritually vulnerable. In 2022 we re-evaluated the work of Heaven's Kitchen, that had operated under Dudley Community Church for 13+ years, and it was felt by trustees and some volunteers that Heaven's Kitchen for a number of years was no longer fulfilling its purpose of helping the socially vulnerable. It was decided that Heaven's Kitchen should be closed down.

We decided that Heaven's Kitchen would be replaced by the Lighthouse Community HUB, that was to provide increased one-to-one support for individuals. The HUB has in 2022 steadily grown in numbers, but more importantly, many individuals receive one-to-one support, a warm place to socialise and several social events throughout the year.

We continue to serve the congregation and community with several ministries for children, youth and adults.

FINANCIAL REVIEW

Financial position

Net income has increased during 2022 to £95,919 compared to £73,928 in 2021 as the Church is now funded by a combination of donations, grants and rental income from the new centre. The trustees continue to manage the funds of the church carefully with net funds increasing to £464,150 at the end of the financial year.

FUTURE PLANS

The trustees will continue to focus on the building up of the congregation, reaching out to and supporting the socially, emotionally and spiritually vulnerable through its work in The Lighthouse Centre.

DUDLEY COMMUNITY CHURCH

REPORT OF THE TRUSTEES

FOR THE YEAR ENDING 31ST DECEMBER 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated registered charity.

The trustees shown below constitute the board of governance of the charity and exercise their governance through regular trustee meetings. Day to day management of the charity is performed by Pastor Joe Hayes, who is also a trustee. Pastor Joe Hayes reports to the other trustees via the regular trustee meetings.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1052773

Principal address

Salop Street
Dudley
West Midlands
DY1 3AT

Trustees

Rev. J Hayes
Mr H Treasure
Mr D Baker

Independent examiner

R & P Accounting Services Limited
Spencer House
114 High Street
Wordsley
Stourbridge
West Midlands
DY8 5QR

Approved by order of the board of trustees on **17th July 2023** and signed on its behalf by:

.....
Rev J Hayes - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DUDLEY COMMUNITY CHURCH

Independent examiner's report to the trustees of Dudley Community Church

I report to the charity trustees on my examination of the accounts of Dudley Community Church (the Trust) for the year ended 31st December 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; 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 part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

R & P Accounting Services Limited
Spencer House
114 High Street
Wordsley
Stourbridge
West Midlands
DY8 5QR

Date: **17th July 2023**

DUDLEY COMMUNITY CHURCH

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDING 31ST DECEMBER 2022

		Unrestricted fund	Restricted fund	Year ended 31.12.22 Total funds	Year ended 31.12.21 Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM					
Donations and legacies		72,438	0	72,438	53,015
Other trading activities	2	23,476	0	23,476	20,907
Investment income	3	<u>5</u>	<u>0</u>	<u>5</u>	<u>6</u>
		95,919	0	95,919	73,928
EXPENDITURE ON					
Running Costs	4	45,059	0	45,059	48,300
Other		6,612	0	6,612	18,321
		<u>51,671</u>	<u>0</u>	<u>51,671</u>	<u>66,621</u>
NET INCOME/(EXPENDITURE)		<u>44,248</u>	<u>0</u>	<u>44,248</u>	<u>7,307</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>419,902</u>	<u>0</u>	<u>419,902</u>	<u>412,595</u>
TOTAL FUNDS CARRIED FORWARD		<u>464,150</u>	<u>0</u>	<u>464,150</u>	<u>419,902</u>

The notes form part of these financial statements

DUDLEY COMMUNITY CHURCH

BALANCE SHEET
AT 31ST DECEMBER 2022

		Unrestricted fund	Restricted fund	Year ended 31.12.22 Total funds	Year ended 31.12.21 Total funds
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	8	439,454	0	439,454	440,290
CURRENT ASSETS					
Debtors	9	598	0	598	0
Cash at bank and in hand		24,899		24,899	18,444
		<u>25,497</u>	<u>0</u>	<u>25,497</u>	<u>18,444</u>
CREDITORS					
Amounts falling due within one year	10	(801)	0	(801)	(3,416)
NET CURRENT ASSETS		<u>24,696</u>	<u>0</u>	<u>24,696</u>	<u>15,028</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		464,150	0	464,150	455,318
CREDITORS					
Amounts falling due after more than one year	11	0	0	0	(35,416)
NET ASSETS		<u>464,150</u>	<u>0</u>	<u>464,150</u>	<u>419,902</u>
FUNDS	13				
Unrestricted funds				464,150	419,902
Restricted funds				<u>0</u>	<u>0</u>
TOTAL FUNDS				<u>464,150</u>	<u>419,902</u>

The financial statements were approved by the Board of Trustees on **17th July 2023**

and were signed on its behalf by

Rev J Hayes - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting 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 (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under the headinds that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Plant and Machinery	- 20% on reducing balance
Fixtures and Fittings	- 10% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objective at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objectives of the charity.

Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31ST DECEMBER 2022

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	Year ended 31.12.22	Year ended 31.12.21
	£	£
Rents received	23,476	13,065
COVID 19 Furlough Grants	0	7,842
	<u>23,476</u>	<u>20,907</u>

3. INVESTMENT INCOME

	Year ended 31.12.22	Year ended 31.12.21
	£	£
Gross Bank Interest received	<u>5</u>	<u>6</u>

4. RUNNING COSTS

	Year ended 31.12.22	Year ended 31.12.21
	£	£
Support costs	<u>45,059</u>	<u>48,300</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

Mr J Hayes, a trustee of Dudley Community Church received remuneration of £28,530 during the year.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2022 nor for the year ended 31st December 2021.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

Year ended 31.12.22	Year ended 31.12.21
1	2

No employees received emoluments in excess of £60,000.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31ST DECEMBER 2022

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	53,015	0	53,015
Other trading activities	20,907	0	20,907
Investment income	6	0	6
Total	73,928	0	73,928
EXPENDITURE ON			
Running Costs	66,621	0	66,621
Other	0		0
Total	66,621	0	66,621
NET INCOME/(EXPENDITURE)	7,307	0	7,307
RECONCILIATION OF FUNDS			
Total funds brought forward	412,595	0	412,595
TOTAL FUNDS CARRIED FORWARD	419,902	0	419,902

8. TANGIBLE FIXED ASSETS

	Freehold property	Property improvements	Plant & Machinery	Fixtures & Fittings £	Total £
COST					
At 1st January 2022	409,300	23,953	10,990	4,315	448,558
Additions	0	0	0	229	229
At 31st December 2022	409,300	23,953	10,990	4,544	448,787
DEPRECIATION					
At 1st January 2022	0	0	7,836	432	8,268
Charge for year	0	0	677	388	1,065
At 31st December 2022	0	0	8,513	820	9,333
NET BOOK VALUE					
At 31st December 2022	409,300	23,953	2,477	3,724	439,454
At 31st December 2021	409,300	23,953	3,154	3,883	440,290

The freehold property has been revalued in 2015 by Mrs Jan Billingsley who was the treasurer of the charity at the time. This valuation is based on local prices in the area as at 31st December 2015.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31ST DECEMBER 2022

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Year ended 31.12.22	Year ended 31.12.21
	£	£
Other Debtors	958	0
	<u>958</u>	<u>0</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Year ended 31.12.22	Year ended 31.12.21
	£	£
Bank loans and overdrafts (see note 12)	0	2,400
Other creditors and accruals	801	1,016
	<u>801</u>	<u>3,416</u>

11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	Year ended 31.12.22	Year ended 31.12.21
	£	£
Bank loans (see note 12)	0	37,816
	<u>0</u>	<u>37,816</u>

12. LOANS

An analysis of the maturity of loans is given below:

	Year ended 31.12.22	Year ended 31.12.21
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>0</u>	<u>2,400</u>
Amounts falling due between two and five years:		
Bank loans - 2 - 5 years	<u>0</u>	<u>9,600</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more than 5 years by instalment	<u>0</u>	<u>28,216</u>

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31ST DECEMBER 2022

13. MOVEMENT IN FUNDS

	At 01.01.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	419,902	44,248	464,150
Restricted funds			
Lighthouse Project	0	0	0
TOTAL FUNDS	419,902	44,248	464,150

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
Unrestricted funds			
General fund	95,919	51,671	44,248
Restricted funds			
Lighthouse Project	0	0	0
TOTAL FUNDS	95,919	51,671	44,248

Comparatives for movement in funds

	At 01.01.21 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	412,595	7,307	419,902
Restricted funds			
Lighthouse Project	0	0	0
TOTAL FUNDS	412,595	7,307	419,902

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
Unrestricted funds			
General fund	73,928	66,621	7,307
Restricted funds			
Lighthouse Project	0	0	0
TOTAL FUNDS	73,928	66,621	7,307

14. RELATED PARTY DISCLOSURES

During the year the trustees and connected persons made total aggregate donations without any conditions to Dudley Community Church of £9,400.

Dudley Counselling Centre was invoiced for £11,000.00 of rent for the Cafe, Heaven's Kitchen and the Counselling Centre, as well as £2,105.59 for insurance by Dudley Community Church of which Rev. J Hayes is a trustee. This was for the use of church rooms and the newly completed Lighthouse Centre for play therapy during the year.

The Church achieved its objective of clearing the mortgage during the year.

DUDLEY COMMUNITY CHURCH

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDING 31ST DECEMBER 2022

	Year ended 31.12.22		Year ended 31.12.21	
	£	£	£	£
INCOME AND ENDOWMENTS				
Donations and legacies				
Weekly Offerings	59,898		51,034	
Gift Aid	6,443		1,981	
Grants	6,097		0	
COVID 19 Furlough Grants	0		7,842	
		<u>72,438</u>	<u>7,842</u>	<u>60,857</u>
		72,438		60,857
Investment income				
Interest received		5		6
Rents received		<u>23,476</u>		<u>13,065</u>
Total incoming resources		95,919		73,928
EXPENDITURE				
Other trading activities				
Equipment Depreciation	677		788	
Fixtures & Fittings Depreciation	<u>388</u>		<u>432</u>	
		1,065		1,220
Other				
Gifts and donations	6,612		8,673	
Church events and activities	<u>1,802</u>		<u>0</u>	
		8,414		8,673
SUPPORT COSTS				
Management				
Trustees' salaries	28,530		28,530	
Wages	0		1,083	
Pension Contributions	2,476		2,476	
Rent, rates and water	1,609		853	
Electricity	3,488		2,014	
Gas	2,538		2,556	
Insurance	0		1,991	
Other expenses	710		941	
Telephone	506		870	
Postage, Printing & Stationery	0		164	
Sundries	151		59	
Repairs & Renewals	697		1,056	
Computer expenses	<u>97</u>		<u>0</u>	
Lighthouse Projects Costs		40,802		42,593
New Building - Legal & Professional Fees	0		963	
New Building - Build Costs	<u>0</u>		<u>8,685</u>	
		0		9,648
Expenditure & Costs c/fwd		50,281		62,134

Continued

DUDLEY COMMUNITY CHURCH

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDING 31ST DECEMBER 2022

	Year ended 31.12.22		Year ended 31.12.21	
	£	£	£	£
<i>Expenditure & Costs b/fwd</i>		50,281		62,134
Finance				
Bank charges	0		0	
Bank loan interest	<u>937</u>		<u>2,809</u>	
		937		2,809
Governance Costs				
Legal and professional fees	0		1,338	
Accountancy	<u>453</u>		<u>340</u>	
		453		1,678
Total resources expended		<u>51,671</u>		<u>66,621</u>
Net expenditure		<u>44,248</u>		<u>7,307</u>

DUDLEY COMMUNITY CHURCH

England & Wales - Charity number 1052773

Accounts

REGISTERED CHARITY NUMBER: 1052773

**REPORT OF THE TRUSTEES AND UNAUDITED
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST DECEMBER 2021**

DUDLEY COMMUNITY CHURCH

DUDLEY COMMUNITY CHURCH

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FOR THE YEAR ENDING 31ST DECEMBER 2021

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DUDLEY COMMUNITY CHURCH

REPORT OF THE TRUSTEES

FOR THE YEAR ENDING 31ST DECEMBER 2021

The trustees present their report with the financial statements of the charity for the year ended 31st December 2021. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2015)

OBJECTIVES AND ACTIVITIES

The purpose of the church is the advancement of the Christian Faith. Dudley Community Church is a growing, worshipping and mission focused community of people from across the Black Country seeking to be a contemporary and relevant expression of Church for all the family. We are passionate about the message of Jesus and about making a difference in our town and beyond. We would love to welcome you to one of our Sunday services at 10:30am and 6pm, which is in Polish.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

ACHIEVEMENT AND PERFORMANCE

The last year has been extremely challenging and rewarding, it has involved adapting to doing what we do in different ways.

The Pandemic and Government restrictions of 2020 meant that we did Services online most of the year, it has taken time in 2021 to rebuild the congregation and their confidence to return to meeting in person.

The Lighthouse Centre hosts our community ministries to the socially emotional and spiritually vulnerable of our community and it has been in full operation for the whole of 2021. Despite some staffing issues and having to replace the café manager in 2021, our community ministries continue to grow with several groups using the café. Heaven's Kitchen has continued to support up to 70 people every week and the café is building a good reputation in the community with many regular customers coming back.

Our youth outreach work to the local community has returned with up to 20 young people in weekly attendance, the number is restricted due to local council requirement.

We look forward to 2022 with excitement over new projects to support the vulnerable of our community. One trustee resigned in 2021 and a new trustee has been found.

FINANCIAL REVIEW

Financial position

Net income has decreased during 2021 to £73,922 compared to £224,279 in 2020 as The Lighthouse Centre is fully completed and operational and the Church is now funded by a combination of donations, grants and rental income from the new centre. The trustees continue to manage the funds of the church carefully with net funds increasing to £419,902 at the end of the financial year.

FUTURE PLANS

The trustees will continue to focus on the building up of the congregation, reaching out to and supporting the socially, emotionally and spiritually vulnerable through its work in The Lighthouse Centre.

The trustees will continue work towards paying off the church mortgage in 2022.

DUDLEY COMMUNITY CHURCH

REPORT OF THE TRUSTEES

FOR THE YEAR ENDING 31ST DECEMBER 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated registered charity.

The trustees shown below constitute the board of governance of the charity and exercise their governance through regular trustee meetings. Day to day management of the charity is performed by Pastor Joe Hayes, who is also a trustee. Pastor Joe Hayes reports to the other trustees via the regular trustee meetings.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1052773

Principal address

Salop Street
Dudley
West Midlands
DY1 3AT

Trustees

Mr A Lavender
Rev. J Hayes
Mr H Treasure
Mr M Jones - resigned August 2021
Mr D Baker - appointed September 2021

Independent examiner

R & P Accounting Services Limited
Spencer House
114 High Street
Wordsley
Stourbridge
West Midlands
DY8 5QR

Approved by order of the board of trustees on **27th September 2022** and signed on its behalf by:

.....
Rev J Hayes - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DUDLEY COMMUNITY CHURCH

Independent examiner's report to the trustees of Dudley Community Church

I report to the charity trustees on my examination of the accounts of Dudley Community Church (the Trust) for the year ended 31st December 2021.

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; 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 part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

R & P Accounting Services Limited
Spencer House
114 High Street
Wordsley
Stourbridge
West Midlands
DY8 5QR

Date: **27th September 2022**

DUDLEY COMMUNITY CHURCH

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDING 31ST DECEMBER 2021

		Unrestricted fund	Restricted fund	Year ended 31.12.21 Total funds	Year ended 31.12.20 Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM					
Donations and legacies		53,015	0	53,015	204,498
Other trading activities	2	20,907	0	20,907	19,781
Investment income	3	6	0	6	771
		<u>73,928</u>	<u>0</u>	<u>73,928</u>	<u>225,050</u>
EXPENDITURE ON					
Running Costs	4	48,300	0	48,300	60,767
Other		18,321	0	18,321	458,955
		<u>66,621</u>	<u>0</u>	<u>66,621</u>	<u>519,722</u>
NET INCOME/(EXPENDITURE)		<u>7,307</u>	<u>0</u>	<u>7,307</u>	<u>(294,672)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>412,595</u>	<u>0</u>	<u>412,595</u>	<u>707,267</u>
TOTAL FUNDS CARRIED FORWARD		<u>419,902</u>	<u>0</u>	<u>419,902</u>	<u>707,267</u>

The notes form part of these financial statements

DUDLEY COMMUNITY CHURCH

BALANCE SHEET
AT 31ST DECEMBER 2021

		Unrestricted fund	Restricted fund	Year ended 31.12.21 Total funds	Year ended 31.12.20 Total funds
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	8	440,290	0	440,290	437,195
CURRENT ASSETS					
Debtors	9	0	0	0	1,753
Cash at bank and in hand		18,444		18,444	27,386
		<u>18,444</u>	<u>0</u>	<u>18,444</u>	<u>29,139</u>
CREDITORS					
Amounts falling due within one year	10	(3,416)	0	(3,416)	(3,075)
NET CURRENT ASSETS		<u>15,028</u>	<u>0</u>	<u>15,028</u>	<u>26,064</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		455,318	0	455,318	463,259
CREDITORS					
Amounts falling due after more than one year	11	(35,416)	0	(35,416)	(50,664)
NET ASSETS		<u>419,902</u>	<u>0</u>	<u>419,902</u>	<u>412,595</u>
FUNDS					
	13				
Unrestricted funds				419,902	687,015
Restricted funds				0	20,252
TOTAL FUNDS				<u>419,902</u>	<u>707,267</u>

The financial statements were approved by the Board of Trustees on **27th September 2022**

and were signed on its behalf by

Rev J Hayes - Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31ST DECEMBER 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting 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 (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under the headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Plant and Machinery	- 20% on reducing balance
Fixtures and Fittings	- 10% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objective at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objectives of the charity.

Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31ST DECEMBER 2021

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	Year ended 31.12.21	Year ended 31.12.20
	£	£
Rents received	13,065	10,516
COVID 19 Furlough Grants	7,842	9,265
	<u>20,907</u>	<u>19,781</u>

3. INVESTMENT INCOME

	Year ended 31.12.21	Year ended 31.12.20
	£	£
Gross Bank Interest received	<u>6</u>	<u>771</u>

4. RUNNING COSTS

	Year ended 31.12.21	Year ended 31.12.20
	£	£
Support costs	<u>48,300</u>	<u>60,767</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

Mr J Hayes, a trustee of Dudley Community Church received remuneration of £28,956 during the year.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2021 nor for the year ended 31st December 2020.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

Year ended 31.12.21	Year ended 31.12.20
2	2

No employees received emoluments in excess of £60,000.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31ST DECEMBER 2021

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	50,368	154,130	204,498
Other trading activities	19,781	0	19,781
Investment income	771	0	771
Total	70,920	154,130	225,050
EXPENDITURE ON			
Running Costs	60,767	0	60,767
Other	284,573	174,382	458,955
Total	345,340	174,382	519,722
NET INCOME/(EXPENDITURE)	(274,420)	(20,252)	(294,672)
RECONCILIATION OF FUNDS			
Total funds brought forward	687,015	20,252	707,267
TOTAL FUNDS CARRIED FORWARD	412,595	0	412,595

8. TANGIBLE FIXED ASSETS

	Freehold property	Property improvements	Plant & Machinery	Fixtures & Fittings £	Total £
COST					
At 1st January 2021	409,300	23,953	10,990	0	444,243
Additions	0	0	0	4,315	4,315
At 31st December 2021	<u>409,300</u>	<u>23,953</u>	<u>10,990</u>	<u>4,315</u>	<u>448,558</u>
DEPRECIATION					
At 1st January 2021	0	0	7,048	0	7,048
Charge for year	0	0	788	432	1,220
At 31st December 2021	<u>0</u>	<u>0</u>	<u>7,836</u>	<u>432</u>	<u>8,268</u>
NET BOOK VALUE					
At 31st December 2021	<u>409,300</u>	<u>23,953</u>	<u>3,154</u>	<u>3,883</u>	<u>440,290</u>
At 31st December 2020	<u>409,300</u>	<u>23,953</u>	<u>3,942</u>	<u>0</u>	<u>437,195</u>

The freehold property has been revalued in 2015 by Mrs Jan Billingsley who was the treasurer of the charity at the time. This valuation is based on local prices in the area as at 31st December 2015.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31ST DECEMBER 2021

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Year ended 31.12.21	Year ended 31.12.20
	£	£
Other Debtors - Gift Aid Tax reclaimed	<u> </u>	<u>1,753</u>
	<u>0</u>	<u>1,753</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Year ended 31.12.21	Year ended 31.12.20
	£	£
Bank loans and overdrafts (see note 12)	2,400	2,400
Other creditors and accruals	<u>675</u>	<u>675</u>
	<u>3,075</u>	<u>3,075</u>

11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	Year ended 31.12.21	Year ended 31.12.20
	£	£
Bank loans (see note 12)	<u>37,816</u>	<u>50,664</u>
	<u>37,816</u>	<u>50,664</u>

12. LOANS

An analysis of the maturity of loans is given below:

	Year ended 31.12.21	Year ended 31.12.20
	£	£
Amounts falling due within one year on demand: Bank loans	<u>2,400</u>	<u>2,400</u>
Amounts falling due between two and five years: Bank loans - 2 - 5 years	<u>9,600</u>	<u>9,600</u>
Amounts falling due in more than five years: Repayable by instalments: Bank loans more than 5 years by instalment	<u>28,216</u>	<u>41,064</u>

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31ST DECEMBER 2021

13. MOVEMENT IN FUNDS

	At 01.01.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	412,595	7,307	419,902
Restricted funds			
Lighthouse Project	0	0	0
TOTAL FUNDS	412,595	7,307	419,902

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
Unrestricted funds			
General fund	73,928	66,621	7,307
Restricted funds			
Lighthouse Project	0	0	0
TOTAL FUNDS	73,928	66,621	7,307

Comparatives for movement in funds

	At 01.01.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	687,015	(274,420)	412,595
Restricted funds			
Lighthouse Project	20,252	(20,252)	0
TOTAL FUNDS	707,267	(294,672)	412,595

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
Unrestricted funds			
General fund	70,920	(345,340)	(274,420)
Restricted funds			
Lighthouse Project	154,130	(174,382)	(20,252)
TOTAL FUNDS	225,050	(519,722)	(294,672)

14. RELATED PARTY DISCLOSURES

During the year the trustees and connected persons made total aggregate donations without any conditions to Dudley Community Church of £11,415.

Dudley Counselling Centre was invoiced for £10,850.00 of rent and £593.58 for utilities by Dudley Community Church of which Rev. J Hayes is a trustee. This was for the use of church rooms and the newly completed Lighthouse Centre for play therapy during the year.

DUDLEY COMMUNITY CHURCH

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDING 31ST DECEMBER 2021

	Year ended 31.12.21		Year ended 31.12.20	
	£	£	£	£
INCOME AND ENDOWMENTS				
Donations and legacies				
Weekly Offerings	51,034		44,721	
Gift Aid	1,981		3,147	
Grants	0		2,500	
Lighthouse Project Grants	0		154,130	
COVID 19 Furlough Grants	7,842		9,265	
		<u>60,857</u>	<u>173,763</u>	<u>213,763</u>
		60,857		213,763
Investment income				
Interest received		6		771
Rents received		<u>13,065</u>		<u>10,516</u>
Total incoming resources		73,928		225,050
EXPENDITURE				
Other trading activities				
Equipment Depreciation	788		986	
Fixtures & Fittings Depreciation	<u>432</u>		<u>0</u>	
		1,220		986
Other				
Gifts and donations	<u>8,673</u>		<u>8,060</u>	
		8,673		8,060
SUPPORT COSTS				
Management				
Trustees' salaries	28,530		28,956	
Wages	1,083		2,640	
Pension Contributions	2,476		2,476	
Electricity	2,014		1,628	
Other expenses	941		1,555	
Rent, rates and water	853		375	
Insurance	1,991		1,755	
Gas	2,556		1,179	
Telephone	870		1,258	
Postage, Printing & Stationery	164		265	
Sundries	59		1,083	
Repairs & Renewals	1,056		11,830	
Travelling & Mileage	0		0	
Computer expenses	0		0	
Tithe account expenditure	<u>0</u>		<u>2,837</u>	
Lighthouse Projects Costs		42,593		57,837
New Building - Legal & Professional Fees	963		19,421	
New Building - Build Costs	<u>8,685</u>		<u>428,649</u>	
		9,648		448,070
Expenditure & Costs c/fwd		62,134		514,953

This page does not form part of the statutory financial statements

Continued

DUDLEY COMMUNITY CHURCH

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDING 31ST DECEMBER 2021

	Year ended 31.12.21		Year ended 31.12.20	
	£	£	£	£
<i>Expenditure & Costs b/fwd</i>		62,134		514,953
Finance				
Bank charges	0		(100)	
Bank loan interest	<u>2,809</u>		<u>3,549</u>	
		2,809		3,449
Governance Costs				
Legal and professional fees	1,338		995	
Accountancy	<u>340</u>		<u>325</u>	
		1,678		1,320
Total resources expended		<u>66,621</u>		<u>519,722</u>
Net expenditure		<u>7,307</u>		<u>(294,672)</u>

DUDLEY COMMUNITY CHURCH

England & Wales - Charity number 1052773

Accounts

REGISTERED CHARITY NUMBER: 1052773

REPORT OF THE TRUSTEES AND UNAUDITED
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST DECEMBER 2020

DUDLEY COMMUNITY CHURCH

DUDLEY COMMUNITY CHURCH

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FOR THE YEAR ENDING 31ST DECEMBER 2020

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DUDLEY COMMUNITY CHURCH

REPORT OF THE TRUSTEES FOR THE YEAR ENDING 31ST DECEMBER 2020

The trustees present their report with the financial statements of the charity for the year ended 31st December 2020. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2015)

OBJECTIVES AND ACTIVITIES

The purpose of the church is the advancement of the Christian Faith. Dudley Community Church is a growing, worshipping and mission focused community of people from across the Black Country seeking to be a contemporary and relevant expression of Church for all the family. We are passionate about the message of Jesus and about making a difference in our town and beyond. We would love to welcome you to one of our Sunday services at 10:30am and 6pm, which is in Polish.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

ACHIEVEMENT AND PERFORMANCE

The last year has been extremely challenging and rewarding, it has involved adapting to doing what we do in different ways.

The Pandemic and Government restrictions meant that we did Services online most of the year, and when meeting in person we follow government guidance on COVID.

Also due to the Pandemic, the completion of The Lighthouse Centre was delayed twice, but finally opened to the public in August 2020. Lighthouse Counselling and Lighthouse Café have begun operating from the new building.

We have continued our work with the socially vulnerable in Heaven's Kitchen, our youth work was severely impacted, but we managed online activities, but most other church activities were put on hold until the end of COVID restrictions.

We are particularly encouraged that the new 'The Lighthouse Centre' has been completed within budget and debt free. We continue to aim to reduce the mortgage on the church building.

FINANCIAL REVIEW

Financial position

Net income has decreased during 2020 to £224,279 compared to £531,499 in 2019 due to the replacement of the community building progressing and the grants required to complete the building reduced. The trustees continue to manage the funds of the church carefully, especially with the construction of the new building, and net funds have only decreased to £412,920 as the construction works have been completed.

FUTURE PLANS

The trustees intend to continue to develop and explore opportunities to serve the community better and more effectively. In particular it is intended to develop further the DCC Counselling Centre and The Community Cafe resources in conjunction with the members of Dudley Community Church to help people to overcome difficulties, deal with mental health issues and encourage the advancement of the Christian faith in the local area.

DUDLEY COMMUNITY CHURCH

REPORT OF THE TRUSTEES
FOR THE YEAR ENDING 31ST DECEMBER 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated registered charity.

The trustees shown below constitute the board of governance of the charity and exercise their governance through regular trustee meetings. Day to day management of the charity is performed by Pastor Joe Hayes, who is also a trustee. Pastor Joe Hayes reports to the other trustees via the regular trustee meetings.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1052773

Principal address

Salop Street
Dudley
West Midlands
DY1 3AT

Trustees

Mr A Lavender
Rev. J Hayes
Mr H Treasure
Mr M Jones

Independent examiner

R & P Accounting Services Limited
Spencer House
114 High Street
Wordsley
Stourbridge
West Midlands
DY8 5QR

Approved by order of the board of trustees on 16th July 2021 and signed on its behalf by:



.....
Rev J Hayes - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DUDLEY COMMUNITY CHURCH

Independent examiner's report to the trustees of Dudley Community Church

I report to the charity trustees on my examination of the accounts of Dudley Community Church (the Trust) for the year ended 31st December 2020.

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; 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 part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



R & P Accounting Services Limited
Spencer House
114 High Street
Wordsley
Stourbridge
West Midlands
DY8 5QR

Date: 16th July 2021

DUDLEY COMMUNITY CHURCH

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDING 31ST DECEMBER 2020

		Unrestricted fund	Restricted fund	Year ended 31.12.20 Total funds	Year ended 31.12.19 Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM					
Donations and legacies		50,368	154,130	204,498	528,450
Other trading activities	2	19,781	0	19,781	3,049
Investment income	3	771	0	771	287
		<u>70,920</u>	<u>154,130</u>	<u>225,050</u>	<u>531,786</u>
EXPENDITURE ON					
Running Costs	4	60,767	0	60,767	57,290
Other		284,573	174,382	458,955	233,706
		<u>345,340</u>	<u>174,382</u>	<u>519,722</u>	<u>290,996</u>
NET INCOME/(EXPENDITURE)		<u>(274,420)</u>	<u>(20,252)</u>	<u>(294,672)</u>	<u>240,790</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>687,015</u>	<u>20,252</u>	<u>707,267</u>	<u>466,477</u>
TOTAL FUNDS CARRIED FORWARD		<u>412,595</u>	<u>0</u>	<u>412,595</u>	<u>707,267</u>

The notes form part of these financial statements

DUDLEY COMMUNITY CHURCH

BALANCE SHEET
AT 31ST DECEMBER 2020

		Unrestricted fund	Restricted fund	Year ended 31.12.20 Total funds	Year ended 31.12.19 Total funds
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	8	437,195	0	437,195	437,893
CURRENT ASSETS					
Debtors	9	1,753	0	1,753	6,670
Cash at bank and in hand		27,386		27,386	318,312
		<u>29,139</u>	<u>0</u>	<u>29,139</u>	<u>324,982</u>
CREDITORS					
Amounts falling due within one year	10	(3,075)	0	(3,075)	(3,075)
NET CURRENT ASSETS		<u>26,064</u>	<u>0</u>	<u>26,064</u>	<u>321,907</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>463,259</u>	<u>0</u>	<u>463,259</u>	<u>759,800</u>
CREDITORS					
Amounts falling due after more than one year	11	(50,664)	0	(50,664)	(52,533)
NET ASSETS		<u>412,595</u>	<u>0</u>	<u>412,595</u>	<u>707,267</u>
FUNDS					
Unrestricted funds	13			412,595	687,015
Restricted funds				<u>0</u>	<u>20,252</u>
TOTAL FUNDS				<u>412,595</u>	<u>707,267</u>

The financial statements were approved by the Board of Trustees on 16th July 2021

and were signed on its behalf by

Rev J Hayes - Trustee



1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting 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 (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under the headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Plant and Machinery	- 20% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objective at the discretion of the charity. Restricted funds can only be used for particular restricted purposes within the objectives of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

The year ending 31st December 2020 saw the completion of The Lighthouse Centre which replaced the old community building with a new modern facility which will better serve the community's needs. The funds received from the Lottery, Garfield Weston, Heart of England, Baron Devonport, Calvary Ministeries and donations from the stewardship and Facebook Giving were restricted solely for the costs required for the project.

The income and expenditure for the project has been clearly segregated in the expenses under a sub-heading of the Lighthouse Project.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31ST DECEMBER 2020

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	Year ended 31.12.20	Year ended 31.12.19
	£	£
Rents received	10,516	3,049
COVID 19 Furlough Grants	9,265	0
	<u>19,781</u>	<u>3,049</u>

3. INVESTMENT INCOME

	Year ended 31.12.20	Year ended 31.12.19
	£	£
Gross Bank Interest received	<u>771</u>	<u>287</u>

4. RUNNING COSTS

	Year ended 31.12.20	Year ended 31.12.19
	£	£
Support costs	<u>60,767</u>	<u>57,290</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

Mr J Hayes, a trustee of Dudley Community Church received remuneration of £28,956 during the year.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2020 nor for the year ended 31st December 2019.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	Year ended 31.12.20	Year ended 31.12.19
	2	2

No employees received emoluments in excess of £60,000.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31ST DECEMBER 2020

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	301,215	227,235	528,450
Other trading activities	3,049	0	3,049
Investment income	287	0	287
Total	304,551	227,235	531,786
EXPENDITURE ON			
Running Costs	57,290		57,290
Other	6,471	227,235	233,706
Total	63,761	227,235	290,996
NET INCOME/(EXPENDITURE)	240,790	0	240,790
RECONCILIATION OF FUNDS			
Total funds brought forward	466,477	0	466,477
TOTAL FUNDS CARRIED FORWARD	707,267	0	707,267

8. TANGIBLE FIXED ASSETS

	Freehold property	Property improvements	Plant & Machinery	Total £
COST				
At 1st January 2020	409,300	23,953	10,703	443,956
Additions	0	0	287	287
At 31st December 2020	<u>409,300</u>	<u>23,953</u>	<u>10,990</u>	<u>444,243</u>
DEPRECIATION				
At 1st January 2020	0	0	6,063	6,063
Charge for year	0	0	985	985
At 31st December 2020	<u>0</u>	<u>0</u>	<u>7,048</u>	<u>7,048</u>
NET BOOK VALUE				
At 31st December 2020	<u>409,300</u>	<u>23,953</u>	<u>3,942</u>	<u>437,195</u>
At 31st December 2019	<u>409,300</u>	<u>23,953</u>	<u>4,640</u>	<u>437,893</u>

The freehold property has been revalued in 2015 by Mrs Jan Billingsley who was the treasurer of the charity at the time. This valuation is based on local prices in the area as at 31st December 2015.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31ST DECEMBER 2020

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Year ended 31.12.20	Year ended 31.12.19
	£	£
Other Debtors - Gift Aid Tax reclaimed	1,753	6,670
	<u>1,753</u>	<u>6,670</u>
	<u><u>1,753</u></u>	<u><u>6,670</u></u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Year ended 31.12.20	Year ended 31.12.19
	£	£
Bank loans and overdrafts (see note 12)	2,400	2,400
Other creditors and accruals	675	675
	<u>3,075</u>	<u>3,075</u>
	<u><u>3,075</u></u>	<u><u>3,075</u></u>

11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	Year ended 31.12.20	Year ended 31.12.19
	£	£
Bank loans (see note 12)	50,664	52,533
	<u>50,664</u>	<u>52,533</u>
	<u><u>50,664</u></u>	<u><u>52,533</u></u>

12. LOANS

An analysis of the maturity of loans is given below:

	Year ended 31.12.20	Year ended 31.12.19
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>2,400</u>	<u>2,400</u>
Amounts falling due between two and five years:		
Bank loans - 2 - 5 years	<u>9,600</u>	<u>9,600</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more than 5 years by instalment	<u>41,064</u>	<u>42,933</u>
	<u><u>41,064</u></u>	<u><u>42,933</u></u>

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31ST DECEMBER 2020

13. MOVEMENT IN FUNDS

	At 01.01.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	687,015	(274,420)	412,595
Restricted funds			
Lighthouse Project	20,252	(20,252)	0
TOTAL FUNDS	707,267	(294,672)	412,595

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
Unrestricted funds			
General fund	70,920	345,340	(274,420)
Restricted funds			
Lighthouse Project	154,130	174,382	(20,252)
TOTAL FUNDS	225,050	519,722	(294,672)

Comparatives for movement in funds

	At 01.01.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General fund	446,225	240,790	687,015
Restricted funds			
Lighthouse Project	20,252	0	20,252
TOTAL FUNDS	466,477	240,790	707,267

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
Unrestricted funds			
General fund	304,551	(63,761)	240,790
Restricted funds			
Lighthouse Project	227,235	(227,235)	0
TOTAL FUNDS	531,786	(290,996)	240,790

14. RELATED PARTY DISCLOSURES

During the year the trustees and connected persons made total aggregate donations without any conditions to Dudley Community Church of £10,880.

Dudley Counselling Centre was invoiced for £7,800.00 of rent and £828.90 for utilities by Dudley Community Church of which Rev. J Hayes is a trustee. This was for the use of church rooms and the newly completed Lighthouse Centre for play therapy during the year.

DUDLEY COMMUNITY CHURCH

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDING 31ST DECEMBER 2020

	Year ended 31.12.20		Year ended 31.12.19	
	£	£	£	£
INCOME AND ENDOWMENTS				
Donations and legacies				
Weekly Offerings	44,721		50,690	
Gift Aid	3,147		14,230	
Grants	2,500		236,295	
Lighthouse Project Grants	154,130		227,235	
COVID 19 Furlough Grants	9,265		0	
	<u>213,763</u>		<u>528,450</u>	
		<u>213,763</u>		<u>528,450</u>
Investment income				
Interest received		771		287
Rents received		<u>10,516</u>		<u>3,049</u>
Total incoming resources		225,050		531,786
EXPENDITURE				
Other trading activities				
Equipment Depreciation		986		1,160
Other				
Gifts and donations	<u>8,060</u>		<u>2,750</u>	
		<u>8,060</u>		<u>2,750</u>
SUPPORT COSTS				
Management				
Trustees' salaries	28,956		28,530	
Wages	2,640		10,236	
Pension Contributions	2,476		2,860	
Electricity	1,628		1,856	
Other expenses	1,555		600	
Rent, rates and water	375		897	
Insurance	1,755		1,260	
Gas	1,179		686	
Telephone	1,258		829	
Postage, Printing & Stationery	265		150	
Sundries	1,083		1,089	
Repairs & Renewals	11,830		1,451	
Travelling & Mileage	0		0	
Computer expenses	0		34	
Tithe account expenditure	<u>2,837</u>		<u>4,117</u>	
Lighthouse Projects Costs		57,837		54,595
New Building - Legal & Professional Fees	19,421		25,780	
New Building - Build Costs	<u>428,649</u>		<u>201,455</u>	
		448,070		227,235
Expenditure & Costs c/fwd		514,953		285,740

Continued

This page does not form part of the statutory financial statements

DUDLEY COMMUNITY CHURCH

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDING 31ST DECEMBER 2020

	Year ended 31.12.20		Year ended 31.12.19	
	£	£	£	£
Expenditure & Costs b/fwd		514,953		285,740
Finance				
Bank charges	(100)		(25)	
Bank loan interest	<u>3,549</u>		<u>3,651</u>	
		3,449		3,626
Governance Costs				
Legal and professional fees	995		1,305	
Accountancy	<u>325</u>		<u>325</u>	
		1,320		1,630
Total resources expended		<u>519,722</u>		<u>290,996</u>
Net expenditure		<u><u>(294,672)</u></u>		<u><u>240,790</u></u>