

## Annual trustees statement 2023

2023 has seen the church continue to grow in all the core areas. The leadership have been delighted to see

- More people volunteering.
- More people attending midweek services.
- More people connecting via social media and engaging with our live streamed service.

As a trust we are delighted to say we paid our mortgage off in full. We also set aside £25k in contingency funds. We have taken time as trustees to review all major policies and have begun to formulate a clear vision for the future including succession planning in all major areas.

The church celebrated its 40<sup>th</sup> anniversary and we find ourselves in a good place to continue the mission of the church.

Pastor Steve Hyde

On behalf of the church council

**SEDGLEY COMMUNITY CHURCH**

**BILSTON STREET**

**DUDLEY**

**DY3 1JB**

**Registered Charity: 1052785**

**STATEMENT OF ACCOUNT**

**AND**

**INDEPENDENT EXAMINATION REPORT**

**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2023**

**Luke Silver  
Accountancy & Taxation Services  
25 Ellicombe Close  
Minehead  
Somerset  
TA24 6DQ**

**Mobile: 07710 456376**

**E-mail: [luke-silver@puresilver.org.uk](mailto:luke-silver@puresilver.org.uk)**

# **Independent Examiner's Report on the Accounts**

## **Accruals Accounts**

**Report to the trustees/members of Sedgley Community Church**

**Registered Charity Number 1052785**

**On the accounts for the year ended 31 December 2023**

**Set out on the following pages**

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts (under section 145 of the 2011 Act);  
follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act); and  
state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

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 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 I do not express an audit opinion on the view given by the accounts.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- To keep accounting records in accordance with section 130 of the 2011 Act; and
  - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act
- Have not been met; or

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

**Signed *L A Silver***

**Date: 25 March 2024**

Luke Silver HNC Business & Finance  
Accountancy Practitioner

25 Ellicombe Close, Minehead, Somerset. TA24 6DQ

## **Independent Examiners Report to the Trustees**

### **Introduction**

Thank you for submitting the accounts for independent examination. They have been well maintained and the Treasurer, and others responsible are to be commended for their hard work. Therefore I will keep my comments to a minimum.

### **Charity Law and Financial Regulations**

The independent examination has been carried out in accordance with the Charities (Accounts and Reports) Act 2011 and the Accounting by Charities Statement of Recommended Practice (SORP).

### **Signing of Accounts**

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees. A spare copy is enclosed.

### **Conclusion**

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for further clarification or for further assistance.

**Luke Silver**

**Date: 25 March 2024**

**SEDGLEY COMMUNITY CHURCH**  
**REPORT OF THE TRUSTEES OF**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2023**

**ACTIVITIES REVIEW**

The financial results are set out in the enclosed accounts.

The principal activity throughout the year under review was that of the advancement of the Christian faith and the extension of the Kingdom of God.

REACH ALL AGE GROUPS IN THE COMMUNITY AND BEYOND WITH THE GOSPEL AND TO SEE CHRIST FORMED IN THEM, PROMOTE DISCIPLESHIP AND DEVELOP GIFTING IN EACH INDIVIDUAL IN ORDER TO ENCOURAGE MINISTRY THAT WILL TEACH THE WORLD.

**TRUSTEES**

The trustees during the year were as follows:

Stephen Hyde

Stephen Goodall

Andrew Bache

Joseph Ferris

Joshua Hyde (Appointed 9 April 2023)

**STATEMENT**

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE TRUSTEES

\_\_\_\_\_

Please print name: \_\_\_\_\_

Date: \_\_\_\_\_

# Sedgley Community Church

## Statement of Financial Activities for the year ended 31st December 2023

	Notes	Unrestricted Funds 2023 £	Designated Funds 2023 £	Restricted Funds 2023 £	Total 31.12.23 £	Total 31.12.22 £
<b><u>Resources Arising</u></b>						
Donations, Legacies and Similar Incoming Resources	3a	72,012	0	0	72,012	67,579
Investment Income	3c	348	0	0	348	0
Other Incoming Resources	3d	15,672	0	0	15,672	19,673
Ark of the Ministry		0	0	0	0	0
<b>Total Incoming Resources</b>		<b>88,032</b>	<b>0</b>	<b>0</b>	<b>88,032</b>	<b>87,252</b>
<b><u>Resources Used</u></b>						
<b>Direct Charitable Expenditure</b>						
Grants Payable in Furtherance of the Charitable Objects	4a	18,079	33	0	18,112	18,699
Costs of Activities in Furtherance of the Charitable Objects	4b	48,922	0	0	48,922	47,057
Resources Expended on Managing and Administering the Charity	4c	1,934	0	0	1,934	1,915
<b>Total Resources Expended</b>		<b>68,935</b>	<b>33</b>	<b>0</b>	<b>68,968</b>	<b>67,671</b>
<b>Net Movement in Funds</b>		<b>19,097</b>	<b>(33)</b>	<b>0</b>	<b>19,064</b>	<b>19,581</b>
<b>Fund Balances b/fwd at 01.01.21</b>		<b>632,838</b>	<b>0</b>	<b>0</b>	<b>632,838</b>	<b>613,257</b>
<b>Transfers</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Gains and Losses Building Valuation</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balances c/fwd at 31.12.21</b>		<b>651,935</b>	<b>(33)</b>	<b>0</b>	<b>651,902</b>	<b>632,838</b>

# Sedgley Community Church

<b><u>Balance Sheet</u></b>	<b>Notes</b>	<b>2023</b>		<b>2022</b>	
		£	£	£	£
<b>Fixed Assets</b>					
Tangible Assets	2		615,274		615,307
			<b>615,274</b>		<b>615,307</b>
<b>Current Assets</b>					
Debtors & Cash in Hand	5	36,628		44,075	
<b>Creditors:</b> amounts falling due within one year	6	0		20,892	
<b>Net Current Assets</b>			<b>36,628</b>		<b>23,183</b>
<b>Total Assets</b> less current liabilities			<b>651,902</b>		<b>638,490</b>
<b>Creditors:</b> amounts falling due in more than a year	7		0		5,652
<b>Net Assets</b>			<b>651,902</b>		<b>632,838</b>
<b>Capital and Reserves</b>					
<b>Income Funds:</b>					
General Fund			651,902		632,838
			<b>651,902</b>		<b>632,838</b>

**Sedgley Community Church**  
**Notes to the Accounts**  
**for the year ended 31st December 2023**

**1.Accounting Policies**

(a) These accounts have been prepared on a accruals basis and include income which has been received or that is receivable at the year end.

(b) The recommendations of charities SORP have been followed in the preparation of these accounts.

**2. Tangible Fixed Assets**

		Land & Building £	Fixtures, Fitting & Equipment £	2023 Total £
<b>Equipment</b>				
Cost	01-Jan-23	615,089	47,912	663,001
Revaluation			0	0
Cost at	31-Dec-23	<u>615,089</u>	<u>47,912</u>	<u>663,001</u>
<b>Depreciation</b>	01-Jan-23	0	47,694	47,694
Charge		0	33	33
Depreciation at	31-Dec-23	<u>0</u>	<u>47,727</u>	<u>47,727</u>
<b>Net Book Value</b>	<b>31-Dec-23</b>	<b><u>615,089</u></b>	<b><u>185</u></b>	<b><u>615,274</u></b>
Net Book Value	31-Dec-22	615,089	218	615,307

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31st December 2023 :     None  
31st December 2022 :     None



**Notes to the Accounts**  
**for the year ended 31st December 2023 (continued)**

	Unrestricted Funds 2023 £	Designated Funds 2023 £	Restricted Funds 2023 £	Total 31.12.23 £	Total 31.12.22 £
<b>3. Incoming Resources</b>					
<b>a) Donations, Legacies and Similar Incoming Resources</b>					
Weekly Offerings	24,226	0	0	24,226	22,439
Gift Aid Donations	45,321	0	0	45,321	44,135
Other Gifts	2,465	0	0	2,465	1,005
	<b>72,012</b>	<b>0</b>	<b>0</b>	<b>72,012</b>	<b>67,579</b>
<b>b) Investment Income</b>					
Bank Interest	348	0	0	348	0
	<b>348</b>	<b>0</b>	<b>0</b>	<b>348</b>	<b>0</b>
<b>c) Other Incoming Resources</b>					
HMRC Tax Reclaimed	14,824	0	0	14,824	18,908
Youth Tuck Shop	0	0	0	0	0
Outside Organisations	848	0	0	848	765
	<b>15,672</b>	<b>0</b>	<b>0</b>	<b>15,672</b>	<b>19,673</b>
<b>Total Incoming Resources</b>	<b>88,032</b>	<b>0</b>	<b>0</b>	<b>88,032</b>	<b>87,252</b>

**Notes to the Accounts**  
**for the year ended 31st December 2023 (continued)**

	Unrestricted Funds 2023 £	Designated Funds 2023 £	Restricted Funds 2023 £	Total 31.12.23 £	Total 31.12.22 £
<b>4. Resources Expended</b>					
<b>a) Support Costs</b>					
Mortgage Interest	2,724	0	0	2,724	2,240
Utilities	7,054	0	0	7,054	8,577
Insurance	1,233	0	0	1,233	997
Repairs & Maintenance	596	0	0	596	477
Equipment Costs	2,278	0	0	2,278	3,628
Refreshments	615	0	0	615	355
Cleaning	1,813	0	0	1,813	839
Depreciation	0	33	0	33	38
Other	1,766	0	0	1,766	1,548
	<b>18,079</b>	<b>33</b>	<b>0</b>	<b>18,112</b>	<b>18,699</b>

**b) Costs of Activities in Furtherance of the Charitable Objects**

Ministry Fees	38,138	0	0	38,138	35,384
Pastoral Expenses	52	0	0	52	262
Church Outreach	2,907	0	0	2,907	1,415
Youth Outreach		0	0	0	0
Subscriptions	1,569	0	0	1,569	1,010
Conference	887	0	0	887	2,251
Ministry Gifts	767	0	0	767	1,725
Mission Giving	4,602	0	0	4,602	5,010
	<b>48,922</b>	<b>0</b>	<b>0</b>	<b>48,922</b>	<b>47,057</b>

**c) Resources Expended on Managing and Administering the Charity**

Administration	1,101	0	0	1,101	1,036
Professional Fees	525	0	0	525	525
Bank Charges	150	0	0	150	150
DBS Checks	158	0	0	158	204
Sundries	0	0	0	0	0
	<b>1,934</b>	<b>0</b>	<b>0</b>	<b>1,934</b>	<b>1,915</b>

**Total Resources Expended**

<b>68,935</b>	<b>33</b>	<b>0</b>	<b>68,968</b>	<b>67,671</b>
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**5. Cash at Bank and in Hand**

	31-Dec-23 £	31-Dec-22 £
Cash at Bank & In Hand		
HSBC Current Account	11,149	43,944
HSBC Business Money Manager	25,347	0
Kingdom Bank Account	132	131
Debtors	0	0
	<b>36,628</b>	<b>44,075</b>

**Notes to the Accounts**  
**for the year ended 31st December 2022 (continued)**

**6. Creditors: Amounts Falling Due Within One Year**

	<b>31-Dec-23</b>	<b>31-Dec-22</b>
	<b>£</b>	<b>£</b>
Kindgom Bank Property Trust Mortgage	0	20,892
Tax and National Insurance	0	0
Independent Examiners Fees	0	0
	<u><b>0</b></u>	<u><b>20,892</b></u>

**7. Creditors: Amounts Falling Due In More Than One Year**

	<b>31-Dec-23</b>	<b>31-Dec-22</b>
	<b>£</b>	<b>£</b>
Kindgom Bank Property Trust Mortgage	0	5,652
	<u><b>0</b></u>	<u><b>5,652</b></u>

**8. Staff Costs and Numbers**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Gross Wages and Salaries	0	0
Employer's National Insurance Costs (incl above)	0	0
Pension Contributions	0	0
	<u><b>0</b></u>	<u><b>0</b></u>

The Charity had no employee's during the financial year.

No employees received emoluments of over £60,000. (2020: None)

The Charity operates payroll under a PAYE scheme.

**SEDGLEY COMMUNITY CHURCH**

**BILSTON STREET**

**DUDLEY**

**DY3 1JB**

**Registered Charity: 1052785**

**STATEMENT OF ACCOUNT**

**AND**

**INDEPENDENT EXAMINATION REPORT**

**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2023**

**Luke Silver  
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**Mobile: 07710 456376**

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# **Independent Examiner's Report on the Accounts**

## **Accruals Accounts**

**Report to the trustees/members of Sedgley Community Church**

**Registered Charity Number 1052785**

**On the accounts for the year ended 31 December 2023**

**Set out on the following pages**

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:  
examine the accounts (under section 145 of the 2011 Act);  
follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act); and  
state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

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 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 I do not express an audit opinion on the view given by the accounts.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- To keep accounting records in accordance with section 130 of the 2011 Act; and
  - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act
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**Signed *L A Silver***

**Date: 25 March 2024**

Luke Silver HNC Business & Finance  
Accountancy Practitioner

25 Ellicombe Close, Minehead, Somerset. TA24 6DQ

## **Independent Examiners Report to the Trustees**

### **Introduction**

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### **Charity Law and Financial Regulations**

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### **Signing of Accounts**

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees. A spare copy is enclosed.

### **Conclusion**

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for further clarification or for further assistance.

**Luke Silver**

**Date: 25 March 2024**

**SEDGLEY COMMUNITY CHURCH**  
**REPORT OF THE TRUSTEES OF**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2023**

**ACTIVITIES REVIEW**

The financial results are set out in the enclosed accounts.

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REACH ALL AGE GROUPS IN THE COMMUNITY AND BEYOND WITH THE GOSPEL AND TO SEE CHRIST FORMED IN THEM, PROMOTE DISCIPLESHIP AND DEVELOP GIFTING IN EACH INDIVIDUAL IN ORDER TO ENCOURAGE MINISTRY THAT WILL TEACH THE WORLD.

**TRUSTEES**

The trustees during the year were as follows:

Stephen Hyde

Stephen Goodall

Andrew Bache

Joseph Ferris

Joshua Hyde (Appointed 9 April 2023)

**STATEMENT**

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE TRUSTEES

\_\_\_\_\_

Please print name: \_\_\_\_\_

Date: \_\_\_\_\_

# Sedgley Community Church

## Statement of Financial Activities for the year ended 31st December 2023

	Notes	Unrestricted Funds 2023 £	Designated Funds 2023 £	Restricted Funds 2023 £	Total 31.12.23 £	Total 31.12.22 £
<b><u>Resources Arising</u></b>						
Donations, Legacies and Similar Incoming Resources	3a	72,012	0	0	72,012	67,579
Investment Income	3c	348	0	0	348	0
Other Incoming Resources	3d	15,672	0	0	15,672	19,673
Ark of the Ministry		0	0	0	0	0
<b>Total Incoming Resources</b>		<b>88,032</b>	<b>0</b>	<b>0</b>	<b>88,032</b>	<b>87,252</b>
<b><u>Resources Used</u></b>						
<b>Direct Charitable Expenditure</b>						
Grants Payable in Furtherance of the Charitable Objects	4a	18,079	33	0	18,112	18,699
Costs of Activities in Furtherance of the Charitable Objects	4b	48,922	0	0	48,922	47,057
Resources Expended on Managing and Administering the Charity	4c	1,934	0	0	1,934	1,915
<b>Total Resources Expended</b>		<b>68,935</b>	<b>33</b>	<b>0</b>	<b>68,968</b>	<b>67,671</b>
<b>Net Movement in Funds</b>		<b>19,097</b>	<b>(33)</b>	<b>0</b>	<b>19,064</b>	<b>19,581</b>
<b>Fund Balances b/fwd at 01.01.21</b>		<b>632,838</b>	<b>0</b>	<b>0</b>	<b>632,838</b>	<b>613,257</b>
<b>Transfers</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Gains and Losses Building Valuation</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balances c/fwd at 31.12.21</b>		<b>651,935</b>	<b>(33)</b>	<b>0</b>	<b>651,902</b>	<b>632,838</b>



# Sedgley Community Church

<b><u>Balance Sheet</u></b>	<b>Notes</b>	<b>2023</b>		<b>2022</b>	
		£	£	£	£
<b>Fixed Assets</b>					
Tangible Assets	2		615,274		615,307
			<b>615,274</b>		<b>615,307</b>
<b>Current Assets</b>					
Debtors & Cash in Hand	5	36,628		44,075	
<b>Creditors:</b> amounts falling due within one year	6	0		20,892	
<b>Net Current Assets</b>			<b>36,628</b>		<b>23,183</b>
<b>Total Assets</b> less current liabilities			<b>651,902</b>		<b>638,490</b>
<b>Creditors:</b> amounts falling due in more than a year	7		0		5,652
<b>Net Assets</b>			<b>651,902</b>		<b>632,838</b>
<b>Capital and Reserves</b>					
<b>Income Funds:</b>					
General Fund			651,902		632,838
			<b>651,902</b>		<b>632,838</b>

**Sedgley Community Church**  
**Notes to the Accounts**  
**for the year ended 31st December 2023**

**1.Accounting Policies**

(a) These accounts have been prepared on a accruals basis and include income which has been received or that is receivable at the year end.

(b) The recommendations of charities SORP have been followed in the preparation of these accounts.

**2. Tangible Fixed Assets**

		Land & Building £	Fixtures, Fitting & Equipment £	2023 Total £
<b>Equipment</b>				
Cost	01-Jan-23	615,089	47,912	663,001
Revaluation			0	0
Cost at	31-Dec-23	<u>615,089</u>	<u>47,912</u>	<u>663,001</u>
<b>Depreciation</b>	01-Jan-23	0	47,694	47,694
Charge		0	33	33
Depreciation at	31-Dec-23	<u>0</u>	<u>47,727</u>	<u>47,727</u>
<b>Net Book Value</b>	<b>31-Dec-23</b>	<b><u>615,089</u></b>	<b><u>185</u></b>	<b><u>615,274</u></b>
Net Book Value	31-Dec-22	615,089	218	615,307

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31st December 2023 :     None  
31st December 2022 :     None

**Notes to the Accounts**  
**for the year ended 31st December 2023 (continued)**

	Unrestricted Funds 2023 £	Designated Funds 2023 £	Restricted Funds 2023 £	Total 31.12.23 £	Total 31.12.22 £
<b>3. Incoming Resources</b>					
<b>a) Donations, Legacies and Similar Incoming Resources</b>					
Weekly Offerings	24,226	0	0	24,226	22,439
Gift Aid Donations	45,321	0	0	45,321	44,135
Other Gifts	2,465	0	0	2,465	1,005
	<b>72,012</b>	<b>0</b>	<b>0</b>	<b>72,012</b>	<b>67,579</b>
<b>b) Investment Income</b>					
Bank Interest	348	0	0	348	0
	<b>348</b>	<b>0</b>	<b>0</b>	<b>348</b>	<b>0</b>
<b>c) Other Incoming Resources</b>					
HMRC Tax Reclaimed	14,824	0	0	14,824	18,908
Youth Tuck Shop	0	0	0	0	0
Outside Organisations	848	0	0	848	765
	<b>15,672</b>	<b>0</b>	<b>0</b>	<b>15,672</b>	<b>19,673</b>
<b>Total Incoming Resources</b>	<b>88,032</b>	<b>0</b>	<b>0</b>	<b>88,032</b>	<b>87,252</b>

**Notes to the Accounts**  
**for the year ended 31st December 2023 (continued)**

	Unrestricted Funds 2023 £	Designated Funds 2023 £	Restricted Funds 2023 £	Total 31.12.23 £	Total 31.12.22 £
<b>4. Resources Expended</b>					
<b>a) Support Costs</b>					
Mortgage Interest	2,724	0	0	2,724	2,240
Utilities	7,054	0	0	7,054	8,577
Insurance	1,233	0	0	1,233	997
Repairs & Maintenance	596	0	0	596	477
Equipment Costs	2,278	0	0	2,278	3,628
Refreshments	615	0	0	615	355
Cleaning	1,813	0	0	1,813	839
Depreciation	0	33	0	33	38
Other	1,766	0	0	1,766	1,548
	<b>18,079</b>	<b>33</b>	<b>0</b>	<b>18,112</b>	<b>18,699</b>

**b) Costs of Activities in Furtherance of the Charitable Objects**

Ministry Fees	38,138	0	0	38,138	35,384
Pastoral Expenses	52	0	0	52	262
Church Outreach	2,907	0	0	2,907	1,415
Youth Outreach		0	0	0	0
Subscriptions	1,569	0	0	1,569	1,010
Conference	887	0	0	887	2,251
Ministry Gifts	767	0	0	767	1,725
Mission Giving	4,602	0	0	4,602	5,010
	<b>48,922</b>	<b>0</b>	<b>0</b>	<b>48,922</b>	<b>47,057</b>

**c) Resources Expended on Managing and Administering the Charity**

Administration	1,101	0	0	1,101	1,036
Professional Fees	525	0	0	525	525
Bank Charges	150	0	0	150	150
DBS Checks	158	0	0	158	204
Sundries	0	0	0	0	0
	<b>1,934</b>	<b>0</b>	<b>0</b>	<b>1,934</b>	<b>1,915</b>

**Total Resources Expended**

<b>68,935</b>	<b>33</b>	<b>0</b>	<b>68,968</b>	<b>67,671</b>
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**5. Cash at Bank and in Hand**

	31-Dec-23 £	31-Dec-22 £
Cash at Bank & In Hand		
HSBC Current Account	11,149	43,944
HSBC Business Money Manager	25,347	0
Kingdom Bank Account	132	131
Debtors	0	0
	<b>36,628</b>	<b>44,075</b>

**Notes to the Accounts**  
**for the year ended 31st December 2022 (continued)**

**6. Creditors: Amounts Falling Due Within One Year**

	<b>31-Dec-23</b>	<b>31-Dec-22</b>
	<b>£</b>	<b>£</b>
Kindgom Bank Property Trust Mortgage	0	20,892
Tax and National Insurance	0	0
Independent Examiners Fees	0	0
	<u><b>0</b></u>	<u><b>20,892</b></u>

**7. Creditors: Amounts Falling Due In More Than One Year**

	<b>31-Dec-23</b>	<b>31-Dec-22</b>
	<b>£</b>	<b>£</b>
Kindgom Bank Property Trust Mortgage	0	5,652
	<u><b>0</b></u>	<u><b>5,652</b></u>

**8. Staff Costs and Numbers**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Gross Wages and Salaries	0	0
Employer's National Insurance Costs (incl above)	0	0
Pension Contributions	0	0
	<u><b>0</b></u>	<u><b>0</b></u>

The Charity had no employee's during the financial year.

No employees received emoluments of over £60,000. (2020: None)

The Charity operates payroll under a PAYE scheme.