

2024 has been a good year for church. Seeing a rise in the number of people attending and also younger people coming to church. Our work at the Beacon Centre has begun, its has given us a venue to do community work and meet new people. We have established a monthly meeting, weekly coffee mornings and also appointed a chaplain to help residents and service users.

We have run a successful Alpha course and have seen people baptised and become part of the church family. We have run our first bereavement course.

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 31ST DECEMBER 2024

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

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 2024

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: 21 March 2025

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: 21 March 2025

SEDGLEY COMMUNITY CHURCH
REPORT OF THE TRUSTEES OF
FOR THE YEAR ENDED 31ST DECEMBER 2024

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

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 2024

| | Notes | Unrestricted Funds 2024 £ | Designated Funds 2024 £ | Restricted Funds 2024 £ | Total 31.12.24 £ | Total 31.12.23 £ |
|--|-------|------------------------------------|----------------------------------|----------------------------------|------------------------|------------------------|
| <u>Resources Arising</u> | | | | | | |
| Donations, Legacies and Similar Incoming Resources | 3a | 95,152 | 0 | 0 | 95,152 | 72,012 |
| Investment Income | 3c | 288 | 0 | 0 | 288 | 348 |
| Other Incoming Resources | 3d | 13,752 | 0 | 0 | 13,752 | 15,672 |
| Ark of the Ministry | | 0 | 0 | 0 | 0 | 0 |
| Total Incoming Resources | | 109,192 | 0 | 0 | 109,192 | 88,032 |
| <u>Resources Used</u> | | | | | | |
| Direct Charitable Expenditure | | | | | | |
| Grants Payable in Furtherance of the Charitable Objects | 4a | 18,350 | 28 | 0 | 18,378 | 18,112 |
| Costs of Activities in Furtherance of the Charitable Objects | 4b | 54,204 | 0 | 0 | 54,204 | 48,922 |
| Resources Expended on Managing and Administering the Charity | 4c | 1,885 | 0 | 0 | 1,885 | 1,934 |
| Total Resources Expended | | 74,439 | 28 | 0 | 74,467 | 68,968 |
| Net Movement in Funds | | 34,753 | (28) | 0 | 34,725 | 19,064 |
| Fund Balances b/fwd at 01.01.24 | | 651,935 | (33) | 0 | 651,902 | 632,838 |
| Transfers | | 0 | 0 | 0 | 0 | 0 |
| Gains and Losses Building Valuation | | 0 | 0 | 0 | 0 | 0 |
| Fund Balances c/fwd at 31.12.24 | | 686,688 | (61) | 0 | 686,627 | 651,902 |

Sedgley Community Church

| <u>Balance Sheet</u> | Notes | 2024 | | 2023 | |
|---|--------------|-------------|----------------|-------------|----------------|
| | | £ | £ | £ | £ |
| Fixed Assets | | | | | |
| Tangible Assets | 2 | | 615,246 | | 615,274 |
| | | | 615,246 | | 615,274 |
| Current Assets | | | | | |
| Debtors & Cash in Hand | 5 | 71,381 | | 36,628 | |
| Creditors: amounts falling due within one year | 6 | 0 | | 0 | |
| Net Current Assets | | | 71,381 | | 36,628 |
| Total Assets less current liabilities | | | 686,627 | | 651,902 |
| Creditors: amounts falling due in more than a year | 7 | | 0 | | 0 |
| Net Assets | | | 686,627 | | 651,902 |
| Capital and Reserves | | | | | |
| Income Funds: | | | | | |
| General Fund | | | 686,627 | | 651,902 |
| | | | 686,627 | | 651,902 |

Sedgley Community Church
Notes to the Accounts
for the year ended 31st December 2024

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 £ |
|-----------------------|------------------|-------------------------|--|-----------------------|
| Equipment | | | | |
| Cost | 01-Jan-24 | 615,089 | 47,912 | 663,001 |
| Revaluation | | | 0 | 0 |
| Cost at | 31-Dec-24 | <u>615,089</u> | <u>47,912</u> | <u>663,001</u> |
| Depreciation | 01-Jan-24 | 0 | 47,727 | 47,727 |
| Charge | | 0 | 28 | 28 |
| Depreciation at | 31-Dec-24 | <u>0</u> | <u>47,755</u> | <u>47,755</u> |
| Net Book Value | 31-Dec-24 | <u>615,089</u> | <u>157</u> | <u>615,246</u> |
| Net Book Value | 31-Dec-23 | 615,089 | 185 | 615,274 |

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

31st December 2024 : None

31st December 2023 : None

Notes to the Accounts
for the year ended 31st December 2024 (continued)

| | Unrestricted Funds 2024 £ | Designated Funds 2024 £ | Restricted Funds 2024 £ | Total 31.12.24 £ | Total 31.12.23 £ |
|--|------------------------------------|----------------------------------|----------------------------------|------------------------|------------------------|
| 3. Incoming Resources | | | | | |
| a) Donations, Legacies and Similar Incoming Resources | | | | | |
| Weekly Offerings | 44,571 | 0 | 0 | 44,571 | 24,226 |
| Gift Aid Donations | 49,250 | 0 | 0 | 49,250 | 45,321 |
| Other Gifts | 1,331 | 0 | 0 | 1,331 | 2,465 |
| | 95,152 | 0 | 0 | 95,152 | 72,012 |
| b) Investment Income | | | | | |
| Bank Interest | 288 | 0 | 0 | 288 | 348 |
| | 288 | 0 | 0 | 288 | 348 |
| c) Other Incoming Resources | | | | | |
| HMRC Tax Reclaimed | 12,902 | 0 | 0 | 12,902 | 14,824 |
| Youth Tuck Shop | 0 | 0 | 0 | 0 | 0 |
| Outside Organisations | 850 | 0 | 0 | 850 | 848 |
| | 13,752 | 0 | 0 | 13,752 | 15,672 |
| Total Incoming Resources | 109,192 | 0 | 0 | 109,192 | 88,032 |

Notes to the Accounts
for the year ended 31st December 2024 (continued)

| | Unrestricted Funds 2024 £ | Designated Funds 2024 £ | Restricted Funds 2024 £ | Total 31.12.24 £ | Total 31.12.23 £ |
|------------------------------|------------------------------------|----------------------------------|----------------------------------|------------------------|------------------------|
| 4. Resources Expended | | | | | |
| a) Support Costs | | | | | |
| Mortgage Interest | 0 | 0 | 0 | 0 | 2,724 |
| Utilities | 8,998 | 0 | 0 | 8,998 | 7,054 |
| Insurance | 983 | 0 | 0 | 983 | 1,233 |
| Repairs & Maintenance | 1,384 | 0 | 0 | 1,384 | 596 |
| Equipment Costs | 1,265 | 0 | 0 | 1,265 | 2,278 |
| Refreshments | 280 | 0 | 0 | 280 | 615 |
| Cleaning | 2,126 | 0 | 0 | 2,126 | 1,813 |
| Depreciation | 0 | 28 | 0 | 28 | 33 |
| Other | 3,314 | 0 | 0 | 3,314 | 1,766 |
| | 18,350 | 28 | 0 | 18,378 | 18,112 |

b) Costs of Activities in Furtherance of the Charitable Objects

| | | | | | |
|-------------------|---------------|----------|----------|---------------|---------------|
| Ministry Fees | 40,541 | 0 | 0 | 40,541 | 38,138 |
| Pastoral Expenses | 27 | 0 | 0 | 27 | 52 |
| Church Outreach | 3,319 | 0 | 0 | 3,319 | 2,907 |
| Beacon Centre | 510 | 0 | 0 | 510 | 0 |
| Subscriptions | 3,872 | 0 | 0 | 3,872 | 1,569 |
| Conference | 1,126 | 0 | 0 | 1,126 | 887 |
| Ministry Gifts | 125 | 0 | 0 | 125 | 767 |
| Mission Giving | 4,684 | 0 | 0 | 4,684 | 4,602 |
| | 54,204 | 0 | 0 | 54,204 | 48,922 |

c) Resources Expended on Managing and Administering the Charity

| | | | | | |
|---------------------------------|---------------|-----------|----------|---------------|---------------|
| Administration | 986 | 0 | 0 | 986 | 1,101 |
| Professional Fees | 525 | 0 | 0 | 525 | 525 |
| Bank Charges | 165 | 0 | 0 | 165 | 150 |
| DBS Checks | 209 | 0 | 0 | 209 | 158 |
| Sundries | | 0 | 0 | 0 | 0 |
| | 1,885 | 0 | 0 | 1,885 | 1,934 |
| Total Resources Expended | 74,439 | 28 | 0 | 74,467 | 68,968 |

5. Cash at Bank and in Hand

| | 31-Dec-24 £ | 31-Dec-23 £ |
|-----------------------------------|----------------|----------------|
| Cash at Bank & In Hand | | |
| HSBC Current Account | 25,603 | 11,149 |
| HSBC Business Money Manager | 20,334 | 25,347 |
| Dudley Building Society | 25,310 | 0 |
| Kingdom Bank Account | 134 | 132 |
| Debtors | 0 | 0 |
| | 71,381 | 36,628 |

Notes to the Accounts
for the year ended 31st December 2024 (continued)

6. Creditors: Amounts Falling Due Within One Year

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

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

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

8. Staff Costs and Numbers

| | 2023 | 2022 |
|--|-------------|-------------|
| | £ | £ |
| Gross Wages and Salaries | 0 | 0 |
| Employer's National Insurance Costs (incl above) | 0 | 0 |
| Pension Contributions | 0 | 0 |
| | <u>0</u> | <u>0</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 31ST DECEMBER 2023

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

Mobile: 07710 456376

E-mail: 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 31ST 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 £ |
|--|-------|------------------------------------|----------------------------------|----------------------------------|------------------------|------------------------|
| <u>Resources Arising</u> | | | | | | |
| 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 |
| Total Incoming Resources | | 88,032 | 0 | 0 | 88,032 | 87,252 |
| <u>Resources Used</u> | | | | | | |
| Direct Charitable Expenditure | | | | | | |
| 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 |
| Total Resources Expended | | 68,935 | 33 | 0 | 68,968 | 67,671 |
| Net Movement in Funds | | 19,097 | (33) | 0 | 19,064 | 19,581 |
| Fund Balances b/fwd at 01.01.21 | | 632,838 | 0 | 0 | 632,838 | 613,257 |
| Transfers | | 0 | 0 | 0 | 0 | 0 |
| Gains and Losses Building Valuation | | 0 | 0 | 0 | 0 | 0 |
| Fund Balances c/fwd at 31.12.21 | | 651,935 | (33) | 0 | 651,902 | 632,838 |

Sedgley Community Church

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

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 £ |
|-----------------------|------------------|-------------------------|--|-----------------------|
| Equipment | | | | |
| 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> |
| Depreciation | 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> |
| Net Book Value | 31-Dec-23 | <u>615,089</u> | <u>185</u> | <u>615,274</u> |
| 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 £ |
|--|------------------------------------|----------------------------------|----------------------------------|------------------------|------------------------|
| 3. Incoming Resources | | | | | |
| a) Donations, Legacies and Similar Incoming Resources | | | | | |
| 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 |
| | 72,012 | 0 | 0 | 72,012 | 67,579 |
| b) Investment Income | | | | | |
| Bank Interest | 348 | 0 | 0 | 348 | 0 |
| | 348 | 0 | 0 | 348 | 0 |
| c) Other Incoming Resources | | | | | |
| 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 |
| | 15,672 | 0 | 0 | 15,672 | 19,673 |
| Total Incoming Resources | 88,032 | 0 | 0 | 88,032 | 87,252 |

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 £ |
|------------------------------|------------------------------------|----------------------------------|----------------------------------|------------------------|------------------------|
| 4. Resources Expended | | | | | |
| a) Support Costs | | | | | |
| 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 |
| | 18,079 | 33 | 0 | 18,112 | 18,699 |

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 |
| | 48,922 | 0 | 0 | 48,922 | 47,057 |

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 |
| | 1,934 | 0 | 0 | 1,934 | 1,915 |

Total Resources Expended

| | | | | |
|---------------|-----------|----------|---------------|---------------|
| 68,935 | 33 | 0 | 68,968 | 67,671 |
|---------------|-----------|----------|---------------|---------------|

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 |
| | 36,628 | 44,075 |

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

6. Creditors: Amounts Falling Due Within One Year

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

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

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

8. Staff Costs and Numbers

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