

**WICKFORD CHRISTIAN CENTRE
CROUCH DRIVE
WICKFORD
ESSEX
SS11 8AQ**

Registered Charity: 1054350

**STATEMENT OF ACCOUNT
AND
INDEPENDENT EXAMINATION REPORT
FOR THE YEAR ENDED 5 APRIL 2024**

**Alex Peter Day ACA MAAT
A P Day Accountants
3 Hollow Cottages
Purfleet on Thames
Essex
RM19 1QP**

Email: alex@apdayaccountants.co.uk



27 June 2024

REPORT OF THE CHURCH COUNCIL (CHARITY TRUSTEES) AND HOLDING TRUSTEES FOR THE YEAR ENDED 5TH APRIL 2024

CHURCH COUNCIL MEMBERS AND HOLDING TRUSTEES

The members of the Church Council and Holding Trustees during the year were as follows: -

Church Council (Charity Trustees)

Alan Richard Bliss
Danisa Moyo
Malcolm William Read (Chair/Secretary)
Derek Sainsbury
Peter John Smith (Treasurer)
Jonathan Richard Ward

Holding Trustees

William Arthur Harbottle
Roger Victor Hudson
John Frank Longhurst
Malcolm William Read

STRUCTURE GOVERNANCE AND MANAGEMENT

Wickford Christian Centre is registered with the Charity Commission (Registration number 1054350) and is constituted by a Constitution adopted on 30 May 2006.

A board of trustees (The Church Council) manage the charity and report to the full membership of the Church. Governance is by majority voting on all issues.

Recruitment and appointment of new trustees, from amongst the membership of Wickford Christian Centre, is the responsibility of the Church Council and members are considered carefully to ensure that they are suitable for the position, prior to appointment.

New trustees are given training as considered appropriate. All serving trustees are encouraged to attend training courses as appropriate to their ongoing needs.

Wickford Christian Centre, in fellowship with Assemblies of God and a member of the Evangelical Alliance.

Registered Charity No. 1054350.

www.wickfordchurch.org.uk email: hello@wickfordchurch.org.uk Tel: 01268 733200

OBJECTIVES AND ACTIVITIES

The object of the charity is to advance the Christian faith in accordance with the Statement of Faith of Assemblies of God. As such, the principal activity throughout the year under review was that of the advancement of the Christian faith.

When planning and carrying out our activities for the year, the trustees have considered the Commission's guidance on public benefit and have had due regard for such guidance.

ACHIEVEMENTS AND PERFORMANCE

Wickford Christian Centre seeks to be a church that is warm and welcoming to all. Sunday morning services are well attended by a diverse congregation. These services are live-streamed in part, for the benefit of those who are unable to attend the church in person and for anyone who wishes to hear the Christian message and join in Christian worship. This has included people in various parts of the UK and some from overseas.

The church meets at other times for prayer and Bible Study both in person at the church and remotely via "Zoom". On a monthly basis, a Lunch is provided after the Sunday Service, primarily for those who live on their own although all are welcome. Also, Care Groups are hosted in peoples' homes to provide encouragement, fellowship, and support.

Children's and Youth work continued during the year with a weekly children's programme during term time, in both Wickford and Craylands, Basildon. The Youth Club meets at the church fortnightly, and a Sunday School is also provided during our Sunday Services. All these works report encouraging times with those attending.

During term time, a thriving Parents and Toddlers group is held in the church on Tuesday mornings. Other activities include a crafting group, schools visits (in conjunction with other churches in the town), and a weekly outreach in Wickford High Street, where members of the public have asked for prayer.

The church administers a Care in the Community Fund for those in need and we are also pleased to actively work with other churches in the town to operate a Foodbank to similarly provide help and support for those struggling. This truly has a positive impact in the community in challenging times. This has also given us the opportunity to invite people to "Re-Connect" - providing a meal, twice a month, on a Sunday afternoon and to share the good news of Jesus Christ in a relevant but less formal way.

Overseas, Christian missions have also been supported in India, Kenya and the Democratic Republic of the Congo – all donations are made via UK registered charities.

The trustees wish to record their thanks to all who contribute to the work of the charity in any way and to God himself for his enabling and continued blessings.

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FINANCIAL REVIEW

The financial results are set out in the enclosed accounts.

The trustees consider that the charity has sufficient funds to continue its activities and objectives and confirm that there are no outstanding liabilities. The trustees further consider that income and expenditure are at a level to keep the charity financially viable.

The reserves policy of Wickford Christian Centre is to hold six months of all expenditure, to allow the church to adapt to any changes in the income or expenditure of the church, plus a further ten thousand pounds, to allow for any emergency or other unplanned expenditure. The trustees currently believe this amount to be £55,000.

Reserves held on 05 April 2024 were £63,362.54, which the trustees consider is in accordance with the reserves policy.

The trustees consider that the following designated funds are of material significance – values on 05 April 2024:

Wickford Christian Centre Care in the Community Fund: £21,114.96

The trustees anticipate that this will be largely used in the following year and will be monitored on a regular basis.

Building Fund: £30,000

This money has been set aside for future building projects or property acquisitions. No such projects are envisaged in the immediate future but are anticipated in the medium to long term.

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 CHURCH COUNCIL AND HOLDING TRUSTEES.



Malcolm W. Read
Chair of Church Council

Wickford Christian Centre, in fellowship with Assemblies of God and a member of the Evangelical Alliance.

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WICKFORD
CHRISTIAN
CENTRE

Crouch Drive
Wickford
Essex SS11 8AQ

Church Accounts for year ending 5th April 2024

We, the undersigned, being the Church Council (Charity Trustees) of Wickford Christian Centre, hereby approve the Church Accounts of the said Wickford Christian Centre for the year ending 5th April 2024, which have been submitted to Alex Peter Day of A P Day Accountants, Purfleet on Thames, Essex for Independent Examination.

Signed:

Date:

19th June 2024

A R Bliss (Minister/Member of Church Council)

Signed:

Date:

24th June 2024

D Moyo (Member of Church Council)

Signed:

Date:

19 June 2024

M W Read (Church Secretary/Chair of Church Council)

Signed:

Date:

19th June 2024

D Sainsbury (Member of Church Council)

Signed:

Date:

19th JUNE 2024

P J Smith (Church Treasurer/Member of Church Council)

Signed:

Date:

23rd JUNE 2024

J R Ward (Member of Church Council)

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Registered Charity No. 1054350.

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Independent Examiner's Report to the Trustees of Wickford Christian Centre

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5 April 2024 which are set out on pages 6 to 13.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Alex Peter Day ACA MAAT

A P Day Accountants

3 Hollow Cottages

Purfleet

RM19 1QP

Date: 2 July 2024

Wickford Christian Centre
Receipts and payments - combined funds
Selected period: 06 April 2023 to 05 April 2024

Note	From To	06 April 2023 05 April 2024	06 April 2022 05 April 2023
Receipts			
Donations, Legacies and similar incoming resources			
Audio/Visual		500.00	750.00
CAM - Lighthouse Project		—	46.44
Gift Aid - General		67,644.57	54,845.35
Miscellaneous		73.97	236.00
Tax Refund - General		14,287.78	12,470.78
Tithes & Offerings		31,137.20	30,922.83
Transport gifts and offerings		—	2,500.00
<i>Total: Donations, Legacies and similar incoming resources</i>		<u>113,643.52</u>	<u>101,771.40</u>
Activities in furtherance of the charity's objects			
Alpha		500.00	—
Busy Bees		42.00	79.00
Childrens & YP Worship Workshop		500.00	—
Donations for Needy		10,779.00	10,200.00
Parents & Toddlers		1,181.50	902.02
Ruiru Feeding Programme		240.00	300.00
Sparks		490.00	594.35
Sunday Singles Lunch		—	1,755.00
Youth Group		474.99	255.00
<i>Total: Activities in furtherance of the charity's objects</i>		<u>14,207.49</u>	<u>14,085.37</u>
Investment income			
Interest		1,624.20	261.03
<i>Total: Investment income</i>		<u>1,624.20</u>	<u>261.03</u>
Other incoming resources			
Tax Refund - WCC Care Fund		2,521.00	—
<i>Total: Other incoming resources</i>		<u>2,521.00</u>	<u>—</u>
Total receipts		131,996.21	116,117.80
Payments			
Activities in furtherance of the charity's objects			
Alpha		134.98	—
Busy Bees		—	2.00
C Seymour - Other		—	940.00
CAM - C Seymour		—	2,521.83
CAM - Lighthouse		—	46.44
CAM Personal Needs		—	500.00
Care in Community Exp - Donor		3,917.00	1,318.39
Care in Community Exp - WCC		10,437.80	—
Christian Solidarity Worldwide		600.00	600.00
Christmas Gifts		250.50	—
Church Functions		—	251.50
Congo - Pastor Kalenga		240.00	—
Craylands Dynamites		746.51	1,077.37
Craylands Expenditure		—	62.22
Evangelism - Other		170.70	125.61
India Support		288.00	288.00
Mens Breakfast		231.58	—
Miscellaneous Expenses		167.19	127.50
Miscellaneous Gifts		256.08	425.80

Note	From To	06 April 2023	06 April 2022
		05 April 2024	05 April 2023
	New Life Homes	480.00	680.00
	Parents & Toddlers	714.45	438.20
	Pastoral Care Expenses	275.29	363.65
	Reconnect	359.10	60.56
	Ruiru Feeding Program	240.00	300.00
	Sparks	565.52	387.23
	Sunday Fellowship Lunch	551.92	539.63
	Sunday School	203.55	130.32
	Teen Challenge	—	300.00
	Thirtyone:eight	153.40	153.40
	Video Equipment	69.96	3,275.97
	Web-site	—	71.98
	Womens Activities	323.87	—
	Young at Heart	—	50.00
	Youth Connections	—	6.50
	Youth Group	458.10	281.09
	<i>Total: Activities in furtherance of the charity's objects</i>	<i>21,835.50</i>	<i>15,325.19</i>
Support costs			
	Administration Costs	487.94	33.00
	Advertising	97.34	58.61
	Audio & Video Media	—	5.99
	Broadband	430.92	317.37
	Building Insurance	3,081.45	2,519.22
	Gardening	589.00	631.00
	Hospitality	177.89	331.07
	Kitchen Items	487.58	802.04
	Minibus Expenses	—	296.70
	Music Equipment	4,767.92	3,033.22
	Postage	6.00	24.75
	Refreshment Supplies	371.39	—
	Stationery	174.27	753.05
	Subscriptions	2,836.87	3,578.32
	Telephone	345.41	281.52
	Worship Group	6,751.55	727.55
	<i>Total: Support costs</i>	<i>20,605.53</i>	<i>13,393.41</i>
Expenditure on managing-administering the charity			
	AOG Regional Day Expenses	—	45.00
	Administrator	5,040.00	4,575.00
	Building Maintenance	2,533.26	3,137.97
	Bungalow - Maintenance Costs	1,309.36	—
	Bungalow - Running Costs	3,122.51	2,341.22
	Cleaner	1,778.25	1,314.30
	Cleaning/Toilet Materials	88.96	77.37
	Communion Cups	920.47	—
	Conference Expenses	1,339.64	1,212.85
	Electricity	1,588.60	917.72
	Equipment Repairs	32.98	14.95
	Gas Bill	3,820.95	2,026.10
	Log Cabin & Shed Expenses	434.00	433.19
	Mileage Claim	—	41.40
	Ministerial - Childrens Pastor	6,600.00	3,000.00
	Ministerial - Pastoral Assistant	2,740.92	14,220.00
	Ministerial - Senior Minister	33,000.00	30,000.00
	New Equipment	1,784.89	2,256.13
	Pension Contribution - Pastoral Assistan	(68.04)	(319.20)
	Pension Contribution - WCC	119.07	659.55
	Professional Fees	500.00	559.95
	Stewardship Costs	770.40	677.70

Note	From To	06 April 2023	06 April 2022
		05 April 2024	05 April 2023
Training - General		72.00	—
Training Expenses - MIT		240.00	1,840.00
Visiting Ministry		4,857.12	1,398.89
Water Rates		88.96	76.84
<i>Total: Expenditure on managing-administering the charity</i>		<i>72,714.30</i>	<i>70,506.93</i>
Total payments		115,155.33	99,225.53
Reconciliation of Opening and Closing Cash/Bank Balances			
Opening Cash/Bank Balance – 6 April		135,613.27	118,721.00
Total Receipts		131,996.21	116,177.80
Total (Payment)		(115,155.33)	(99,225.53)
Closing Cash/Bank Balance – 5 April		152,454.15	135,613.27

Wickford Christian Centre

Analysis of receipts and payments Selected period: 06 April 2023 to 05 April 2024

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Incoming resources						
<i>Donations, Legacies and similar incoming resources</i>						
1101 - Tithes & Offerings	31,137.20	—	—	—	31,137.20	30,922.83
1102 - Gift Aid - General	67,644.57	—	—	—	67,644.57	54,845.35
1121 - Tax Refund - General	14,287.78	—	—	—	14,287.78	12,470.78
1141 - Audio/Visual	—	—	500.00	—	500.00	750.00
1281 - Transport gifts and offerings	—	—	—	—	—	2,500.00
1601 - CAM - Lighthouse Project	—	—	—	—	—	46.44
1801 - Miscellaneous	73.97	—	—	—	73.97	236.00
<i>Donations, Legacies and similar incoming resources Totals</i>	113,143.52	—	500.00	—	113,643.52	101,771.40
<i>Activities in furtherance of the charity's objects</i>						
1131 - Donations for Needy	—	—	10,779.00	—	10,779.00	10,200.00
1202 - Parents & Toddlers	1,181.50	—	—	—	1,181.50	902.02
1203 - Sparks	490.00	—	—	—	490.00	594.35
1207 - Busy Bees	42.00	—	—	—	42.00	79.00
1212 - Alpha	—	—	500.00	—	500.00	—
1214 - Childrens & YP Worship Workshop	—	—	500.00	—	500.00	—
1216 - Youth Group	474.99	—	—	—	474.99	255.00
1218 - Sunday Singles Lunch	—	—	—	—	—	1,755.00
1611 - Ruiru Feeding Programme	240.00	—	—	—	240.00	300.00
<i>Activities in furtherance of the charity's objects Totals</i>	2,428.49	—	11,779.00	—	14,207.49	14,085.37
<i>Investment income</i>						
1111 - Interest	1,624.20	—	—	—	1,624.20	261.03
<i>Investment income Totals</i>	1,624.20	—	—	—	1,624.20	261.03
<i>Other incoming resources</i>						
1126 - Tax Refund - WCC Care Fund	—	—	2,521.00	—	2,521.00	—
<i>Other incoming resources Totals</i>	—	—	2,521.00	—	2,521.00	—
Incoming resources Grand totals	117,196.21	—	14,800.00	—	131,996.21	116,117.80

Resources used

<i>Activities in furtherance of the charity's objects</i>						
5104 - Parents & Toddlers	714.45	—	—	—	714.45	438.20
5107 - Busy Bees	—	—	—	—	—	2.00
5114 - Craylands Dynamites	746.51	—	—	—	746.51	1,077.37
5116 - Youth Group	458.10	—	—	—	458.10	281.09
5117 - Youth Connections	—	—	—	—	—	6.50
5118 - Sparks	565.52	—	—	—	565.52	387.23
5121 - Sunday School	141.78	—	61.77	—	203.55	130.32
5132 - Young at Heart	—	—	—	—	—	50.00
5141 - Alpha	17.48	—	117.50	—	134.98	—

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
5145 - Reconnect	359.10	—	—	—	359.10	60.56
5146 - Evangelism - Other	170.70	—	—	—	170.70	125.61
5152 - Sunday Fellowship Lunch	—	—	551.92	—	551.92	539.63
5161 - Craylands Expenditure	—	—	—	—	—	62.22
5171 - Womens Activities	323.87	—	—	—	323.87	—
5173 - Mens Breakfast	231.58	—	—	—	231.58	—
5201 - CAM - C Seymour	—	—	—	—	—	2,521.83
5202 - Congo - Pastor Kalenga	240.00	—	—	—	240.00	—
5204 - C Seymour - Other	—	—	—	—	—	940.00
5205 - CAM - Lighthouse	—	—	—	—	—	46.44
5208 - Ruiru Feeding Program	240.00	—	—	—	240.00	300.00
5209 - New Life Homes	480.00	—	—	—	480.00	680.00
5211 - India Support	288.00	—	—	—	288.00	288.00
5214 - Teen Challenge	—	—	—	—	—	300.00
5217 - Christian Solidarity Worldwide	600.00	—	—	—	600.00	600.00
5218 - CAM Personal Needs	—	—	—	—	—	500.00
5221 - Thirtyone:eight	153.40	—	—	—	153.40	153.40
5231 - Care in Community Exp - Donor	—	—	3,917.00	—	3,917.00	1,318.39
5232 - Care in Community Exp - WCC	—	576.42	9,861.38	—	10,437.80	—
5251 - Miscellaneous Expenses	167.19	—	—	—	167.19	127.50
5261 - Church Functions	—	—	—	—	—	251.50
5286 - Web-site	—	—	—	—	—	71.98
5294 - Video Equipment	69.96	—	—	—	69.96	3,275.97
5394 - Miscellaneous Gifts	256.08	—	—	—	256.08	425.80
5396 - Christmas Gifts	—	51.00	199.50	—	250.50	—
5399 - Pastoral Care Expenses	275.29	—	—	—	275.29	363.65
Activities in furtherance of the charity's objects Totals	6,499.01	627.42	14,709.07	—	21,835.50	15,325.19
Support costs						
5281 - Postage	6.00	—	—	—	6.00	24.75
5282 - Telephone	345.41	—	—	—	345.41	281.52
5283 - Broadband	430.92	—	—	—	430.92	317.37
5291 - Music Equipment	4,575.22	—	192.70	—	4,767.92	3,033.22
5292 - Audio & Video Media	—	—	—	—	—	5.99
5293 - Worship Group	6,299.98	—	451.57	—	6,751.55	727.55
5354 - Gardening	589.00	—	—	—	589.00	631.00
5371 - Stationery	174.27	—	—	—	174.27	753.05
5372 - Advertising	97.34	—	—	—	97.34	58.61
5391 - Kitchen Items	487.58	—	—	—	487.58	802.04
5392 - Refreshment Supplies	371.39	—	—	—	371.39	—
5395 - Hospitality	177.89	—	—	—	177.89	331.07
5402 - Minibus Expenses	—	—	—	—	—	296.70
5518 - Administration Costs	487.94	—	—	—	487.94	33.00
5701 - Building Insurance	3,081.45	—	—	—	3,081.45	2,519.22
5802 - Subscriptions	2,836.87	—	—	—	2,836.87	3,578.32
Support costs Totals	19,961.26	—	644.27	—	20,605.53	13,393.41
Expenditure on managing-administering the charity						
5301 - Electricity	1,588.60	—	—	—	1,588.60	917.72
5302 - Water Rates	88.96	—	—	—	88.96	76.84
5303 - Gas Bill	3,820.95	—	—	—	3,820.95	2,026.10
5341 - Communion Cups	920.47	—	—	—	920.47	—
5351 - Cleaner	1,778.25	—	—	—	1,778.25	1,314.30
5352 - Cleaning/Toilet Materials	88.96	—	—	—	88.96	77.37
5356 - Equipment Repairs	32.98	—	—	—	32.98	14.95
5361 - New Equipment	1,784.89	—	—	—	1,784.89	2,256.13
5362 - Building Maintenance	2,533.26	—	—	—	2,533.26	3,137.97
5501 - Ministerial - Senior Minister	33,000.00	—	—	—	33,000.00	30,000.00

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
5502 - Ministerial - Pastoral Assistant	2,740.92	—	—	—	2,740.92	14,220.00
5503 - Ministerial - Childrens Pastor	6,600.00	—	—	—	6,600.00	3,000.00
5506 - Pension Contribution - WCC	119.07	—	—	—	119.07	659.55
5508 - Stewardship Costs	770.40	—	—	—	770.40	677.70
5509 - Visiting Ministry	4,857.12	—	—	—	4,857.12	1,398.89
5511 - Administrator	5,040.00	—	—	—	5,040.00	4,575.00
5512 - Pension Contribution - Pastoral Assistan	(68.04)	—	—	—	(68.04)	(319.20)
5516 - Mileage Claim	—	—	—	—	—	41.40
5603 - Bungalow - Running Costs	3,122.51	—	—	—	3,122.51	2,341.22
5604 - Bungalow - Maintenance Costs	1,309.36	—	—	—	1,309.36	—
5611 - Log Cabin & Shed Expenses	434.00	—	—	—	434.00	433.19
5801 - Conference Expenses	1,339.64	—	—	—	1,339.64	1,212.85
5803 - Professional Fees	500.00	—	—	—	500.00	559.95
5804 - Training Expenses - MIT	240.00	—	—	—	240.00	1,840.00
5806 - AOG Regional Day Expenses	—	—	—	—	—	45.00
5808 - Training - General	72.00	—	—	—	72.00	—
Expenditure on managing-administering the charity Totals	72,714.30	—	—	—	72,714.30	70,506.93
Resources used Grand totals	99,174.57	627.42	15,353.34	—	115,155.33	99,225.53

Reconciliation of Fund Balances at 5 April 2024

	Bfwd £	Income £	Expenses £	Transfers £	Cfwd £
Unrestricted					
General Fund	83,740.90	117,196.21	99,174.57	(38,400.00)	63,362.54
Designated					
Minibus	2,500.00	-	-	-	2,500.00
New Beginning Support	305.52	-	-	-	305.52
WCC Care in Community	13,342.38	-	627.42	8,400.00	21,114.96
Building Fund	-	-	-	30,000.00	30,000.00
	16,147.90	-	627.42	38,400.00	53,920.48
Restricted					
Alpha	117.50	500.00	117.50	-	500.00
Audio/Visual	500.00	500.00	644.27	-	355.73
Building	2,793.76	-	-	-	2,793.76
Care in Community (Donor)	9,699.52	-	3,917.00	-	5,782.52
Children & YP Music & Worship	-	500.00	-	-	500.00
Minibus	11,938.74	-	-	-	11,938.74
Sunday Lunch Club	1,343.06	-	613.69	-	729.37
WCC Care in Community	9,331.89	13,300.00	10,060.88	-	12,571.01
	35,724.47	14,800.00	15,353.34	-	35,171.13
	135,613.27	131,996.21	115,155.33	-	152,454.15

Wickford Christian Centre

Statement of Assets and Liabilities (by fund)
As at: 05 April 2024

			Balance	Previous balance
<hr/>				
Tangible Assets				
1302: Church Building - Fixed Asset				
General fund	Unrestricted		500,000.00	500,000.00
			500,000.00	500,000.00
1303: Church Contents - Fixed Asset				
General fund	Unrestricted		90,000.00	49,000.00
			90,000.00	49,000.00
1351: Bungalow - Fixed Asset				
General fund	Unrestricted		325,000.00	325,000.00
			325,000.00	325,000.00
1352: Bungalow Contents - Fixed asset				
General fund	Unrestricted		7,500.00	5,500.00
			7,500.00	5,500.00
		Tangible Assets	922,500.00	879,500.00
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Cash At Bank And In Hand				
1501: Barclays Current Account				
Audio/Msual Fund	Restricted		355.73	500.00
Sunday Lunch Club	Restricted		229.37	1,343.06
Alpha	Restricted		500.00	117.50
Building Fund	Restricted		93.76	93.76
Care in Community Fund	Restricted		197.06	414.06
Care in Community- WCC	Restricted		313.39	774.27
Care in Community- WCC	Designated		772.58	-
General fund	Unrestricted		2,182.31	2,049.67
Children & YP Music & Worship	Restricted		500.00	-
Minibus Fund	Restricted		38.24	38.24
			5,182.44	5,330.56
1502: Kingdom Bank Deposit Account				
General fund	Unrestricted		22,566.12	22,318.29
			22,566.12	22,318.29
1506: Cash				
General fund	Unrestricted		164.80	-
			164.80	-
1510: Barclays Deposit Account				
Sunday Lunch Club	Restricted		500.00	-
Building Fund	Restricted		2,700.00	2,700.00
Building Fund	Designated		30,000.00	-
Care in Community Fund	Restricted		5,585.46	9,285.46
Care in Community- WCC	Restricted		12,257.62	8,557.62
Care in Community- WCC	Designated		20,342.38	13,342.38
General fund	Unrestricted		38,449.31	59,372.94

		Balance	Previous balance
Minibus Fund	Restricted	11,900.50	11,900.50
Minibus Fund	Designated	2,500.00	2,500.00
New Beginings Support	Designated	305.52	305.52
		124,540.79	107,964.42
Cash At Bank And In Hand		152,454.15	135,613.27
Grand Total		1,074,954.15	1,015,113.27