

Trustees' Annual Report – 2023 /24

(Accompanying Receipts and Payments Accounts)

Section 1 Legal and Administrative Information

Charity name The Bridge Church, Chepstow

Other names charity is known by: N/A b

Registered charity number; 1063495

For the financial year beginning on 5th April 2023

For the financial year ending on 31st March 2024

Charity's principal address; Unit 1A Critchcraft Buildings, Bulwark Ind. Est. Chepstow, NP16 5QZ

Names of the charity trustees:

Name	Office (if any)	Dates acted, if not for whole year	Name of person (or body) entitled to appoint trustee
Martin Coleman	Chairman		<i>de facto</i> as Minister
Martyn Enever	Elder		Trustees of Charity
Paul Edwards	Treasurer		Trustees of Charity
Keith Brews		Appointed Nov 2023	Trustee of Charity

Governing document: Model Trust Deed for Local Assemblies of God

Names and Addresses of advisors regularly used: Luke Silver, Accountancy & Taxation Services, 25 Ellicombe Close, Minehead, Somerset, TA24 6DQ.

Section 2 Objectives of the Charity

Objects of the charity:

The objects of the Church ("the Objects") are for the benefit of the public:

- 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;
- 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
- 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.

Public Benefit: The trustees have considered the guidance produced by the Charity Commission on the provision of public benefit and they can confirm that public benefit has been provided in at least the following ways;

- Providing regular public worship open to all (including children and young people's groups).
- Teaching Christianity through sermons, courses and small groups (including online provision)
- Praying regularly for our community
- Taking religious assemblies in schools
- Providing a youth work with a Christian ethos
- Providing much needed practical support for the surrounding community through a range of services and courses, including running a Foodbank distribution Centre and a child-mentoring program in local schools.
- Supporting other charities and churches in the UK and overseas.

Section 3 Activities and Achievements

Owing to the spiritual nature of the church's objectives it is difficult to quantify achievements; however, we have in the past year undertaken the following activities:

Church Activities:

Over the course of the year we have continued to offer engaging Sunday worship services with youth and children's provision. Sunday services continue to be livestreamed to members only, so that those who are ill or infirm can still access. The church has continued to welcome new people and has seen some significant numerical growth over the past year, particular with the addition of many younger families with babies and young children. Sunday teaching is uploaded to youtube and the church website so as to enhance its impact. Sunday Night Youth, for young people from year 6 to year 13, continues to operate on the last Sunday evening of each month, and we regularly see upwards of 20 young people attending on the last Sunday of each month to worship, learn and connect with God and each other. We also run a group for school year 11 up to 19 year olds once a month called Unite.

Life groups are working well, with six groups continuing to meet regularly. These are mainly in-person groups but some are still making use of zoom. We continued to offer zoom prayer meetings on Sunday evening and Thursday morning, with an average of 6-8 people in attendance. We also hold our prayer and praise meeting on the first Tuesday of each month.

Christmas hampers were given out again through the local schools; 75 bags to 75 families. Over £3000 of donations were received for this hamper project. We also welcomed Pembroke primary school to our premises for a special Christmas assembly.

Alpha

We ran a shorter version of the Alpha course (7 weeks) in February and March 2024. This was a great success and once again involved lots of people serving in different areas; hospitality team, kitchen team, set up team, group leaders and helpers, evening hosts and an administrator to keep everything on track. We used an outside chef to help with the food which was a great success. We had approx. 25 people attend the introductory evening and then 12 people commit to the full course. We held the evening in Unit 1a on Wednesday evenings and had two groups in the hall discussing the material together. The groups were made up of new guests with no real church background as well as those who already attend the church but wanted to grow in their faith. As part of the course we held an Alpha day (Saturday) at Stroast Church, which was well attended and enjoyable for all our guests.

Lads Lunch

Our Lads Lunch community project which was launched in November 2022 continues to welcome regular and new guests, serving a simple hot meal and creating a warm space for friendly conversations and support. We have seen a good number of men use the service, with some regulars returning every week. We have also had the privilege of welcoming two of our lads lunch guests to church on Sundays, both of whom are now regular attenders, one got baptized. The funding remains in place for the continuation of the project into 2024 and beyond. We have also received a cost of living small grant from GAVO to help with revenue costs.

Foodbank

Foodbank continues to operate from The Bridge Church building on a Wednesday. Donations of food continue to be provided by the residents of Chepstow and the number of users remains steady. The volunteer team is overseen by members of The Bridge Church and is a great place of service and community.

CAP (Christians Against Poverty)

The Debt Centre worker, David Price continues to be employed by The Bridge Church in order to offer him a more robust network and process of support, although his wages are paid by Chepstow & District CAP funds. The past year has seen a rise in clients needing help from CAP. Finances continue to be tight and the Steering Group are seeking ways to raise more funds and make the project more sustainable longer term. In September 2024 CAP Chepstow will celebrate 10 years since its launch.

Transforming Lives for Good (TLG)

We have coaches in Pembroke and Thornwell Primary schools and Chepstow High School. We have held some end of term parties for the TLG children and families at the Church building which have been a great success and has enabled the church to build stronger connections with families from our community. We continue to fund a part-time coordinator for this project.

Overseas Mission

We are connected with various projects overseas through prayer, financial giving and relationship. The strongest links are with two projects in Kisumu, Kenya. Genesis School and Compassion project and To Kenya With Love and The Simon Newberry School. We have continued to support these projects financially throughout the past year. In July 2024 a team from The Bridge Church is planning to visit the projects in Kenya and offer further support and input. We continue to give 18% of our income away to external projects and organisations including Open Doors, Wycliffe Bible Translators, TLG and Christians Against Poverty. Each year we plan to do a review of our giving and adjust/change accordingly.

Vision & Finance

The specific areas of vision that we believe God continues to call us to really focus upon are; Serving Community and Growing Together. We also have four key cultural values that underpin all our work and activity; Word, Spirit, Prayer and Generosity.

Finances continue to remain strong, which is a welcome change. We held a vision offering as a boost in June 2023, which is something we currently do annually which we budget for.

Rogerstone

Over the past year Martin Coleman (Senior Minister) felt a real sense of call to lead a struggling AOG church in Rogerstone, South Wales, on a part time basis. The Elders prayed and discussed together what this would involve and agreed to release Martin for 1.5 days per week (Wednesdays and Sunday evenings) and see how things develop. This new venture will begin in June 2024, and will be reviewed quarterly.

AOG


The Bridge Church continues to hold status with AOG and contributes 3% of its annual income to AOG UK. Leaders from The Bridge Church attend various national and local conferences throughout the year and Martin is connected with AOG churches across South Wales due to his role as AOG South East Wales zone leader. Jen Edwards completed her ministers in training program in May 2023 and graduated as a full status minister with Assemblies of God at the National Conference in Harrogate which was a great celebration.

Reserves Policy

It is our policy to maintain a balance on unrestricted funds (if possible) which equates to at least 3 months unrestricted payments to cover emergency situations that may arise from time to time. We are currently matching this target.

Section 4 Declaration

The trustees have approved the trustees' report above.

Signature: 

Full name: MARTIN JOHN COLEMAN

Position: TRUSTEE

Date: 16/01/25

THE BRIDGE CHURCH
UNIT 1A CRITCHCRAFT BUILDINGS
BULWARK INDUSTRIAL ESTATE
BULWARK
CHEPSTOW
MONMOUTHSHIRE
NP16 5QZ

Registered Charity: 1063495

STATEMENT OF ACCOUNT
AND
INDEPENDENT EXAMINATION REPORT
FOR THE YEAR ENDED 31ST MARCH 2024

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

Receipts and Payment Accounts

Report to the trustees/members of The Bridge Church, Chepstow

Registered Charity Number 1063495

On the accounts for the year ended 31st March 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 2011 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

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 *LA Silver*

Date: 10 July 2024

Luke Silver, HNC Business & Finance / Accountancy Practitioner

Accountancy & Taxation Services
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) Regulations 1995 (Statutory Instruments No 2724) 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 and Church Council. 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: 10 July 2024

THE BRIDGE CHURCH
REPORT OF THE TRUSTEES AND THE CHURCH COUNCIL
FOR THE YEAR ENDED 31st MARCH 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.

TRUSTEES

The Trustees during the year were as follows:

Chairperson

Mr Martin Coleman

36 Queens Road, Bulwark, Chepstow, Gwent. NP16 5AN Tel: 07943 851799

Mr Martyn Enever

2 Bryn Deri Rise, Pwllmeyric, Chepstow, NP16 6LE

Mr Paul Edwards

5 Chapel Close, Pwllmeyric, Chepstow, NP16 6HW

Mr Keith Brews

4 Burnt Barn Road, Bulwark, Chepstow, NP16 5AR
(appointed Nov 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 AND CHURCH COUNCIL



Please print name:

MARTIN COLEMAN

Date: 26/11/24

The Bridge Church, Chepstow

Statement of Financial Activities
for the year ended 31st March 2024

	Notes	Unrestricted Funds 2024 £	Designated Funds 2024 £	Restricted Funds 2024 £	Total 31.03.24 £	Total 31.03.23 £
<u>Resources Arising</u>						
Donations, Legacies and Similar Incoming Resources	3a	141,756	0	7,088	148,844	123,752
Investment Income	3c	901	0	0	901	68
Other Incoming Resources	3d	48,520	0	0	48,520	46,434
Total Incoming Resources		191,177	0	7,088	198,265	170,254
<u>Resources Used</u>						
Direct Charitable Expenditure						
Establishment Support Costs	4a	51,605	0	0	51,605	38,727
Costs of Activities in Furtherance of the Charitable Objects	4b	90,287	0	0	90,287	78,341
Church Family Expenses	4c	1,553	0	0	1,553	1,125
Evangelism & Outreach	4d	949	0	0	949	971
Resources Expended on Managing and Administering the Charity	4e	2,833	0	0	2,833	2,568
f) Ring Fenced Funding	4f	19,207	0	0	19,207	24,256
Total Resources Expended		166,434	0	0	166,434	145,988
Net Movement in Funds		24,743	0	7,088	31,831	24,266
Fund Balances b/fwd at 01.04.23		69,615	0	0	69,615	45,349
Transfers		0	0	0	0	0
Gains and Losses Building Valuation		0	0	0	0	0
Fund Balances c/fwd at 31.03.24		94,358	0	7,088	101,446	69,615

The Bridge Church, Chepstow

Balance Sheet

	Notes	2024		2023	
		£	£	£	£
Fixed Assets					
Tangible Assets	2		0		0
			<u>0</u>		<u>0</u>
Current Assets					
Bank Accounts Hand	5	83,882		62,975	
Debtors	6	17,564		8,300	
Creditors: amounts falling due within one year	7	0		1,660	
Net Current Assets			101,446		69,615
Total Assets less current liabilities			101,446		69,615
Creditors: amounts falling due in more than a year	8		0		0
Net Assets			<u>101,446</u>		<u>69,615</u>
Capital and Reserves					
Income Funds:					
General Fund			101,446		69,615
			<u>101,446</u>		<u>69,615</u>

The Bridge Church, Chepstow
Notes to the Accounts
for the year ended 31st March 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-Apr-23	0	0	0
Revaluation		0	0	0
Cost at	31-Mar-24	<u>0</u>	<u>0</u>	<u>0</u>
Depreciation				
Charge	01-Apr-23	0	0	0
Depreciation at	31-Mar-24	<u>0</u>	<u>0</u>	<u>0</u>
Net Book Value	31-Mar-24	<u>0</u>	<u>0</u>	<u>0</u>
Net Book Value	31-Mar-23	0	0	0

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

31st March 2024 : None
31st March 2023 : None

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

	Unrestricted Funds 2024 £	Designated Funds 2024 £	Restricted Funds 2024 £	Total 31.03.24 £	Total 31.03.23 £
3. Incoming Resources					
a) Donations, Legacies and Similar Incoming Resources					
Tithes & Offerings	119,095	0	7,088	126,183	103,739
Gifts	0	0	0	0	0
Charities Trust	0	0	0	0	0
Gift Aid Tax Reclaimed	22,661	0	0	22,661	20,013
Church Plant	0	0	0	0	0
	141,756	0	7,088	148,844	123,752
b) Investment Income					
Bank Interest	901	0	0	901	68
	901	0	0	901	68
c) Other Incoming Resources					
Other Income	37	0	0	37	30
Salary Support	0	0	0	0	0
Community Café	5,550	0	0	5,550	10,400
TLG Other	300	0	0	300	1,500
Hamper Appeal	1,800	0	0	1,800	3,370
Kenya	7,314	0	0	7,314	10,000
Peaceful Garden	0	0	0	0	500
Operations Manager	20,000	0	0	20,000	10,000
CAP Debt Centre	13,519	0	0	13,519	10,634
	48,520	0	0	48,520	46,434
Total Incoming Resources	191,177	0	7,088	198,265	170,254

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

	Unrestricted Funds 2024 £	Designated Funds 2024 £	Restricted Funds 2024 £	Total 31.03.24 £	Total 31.03.23 £
4. Resources Expended					
a) Establishment Support Costs					
Unit 1a Lease	31,000	0	0	31,000	31,000
Gas	1,420	0	0	1,420	1,252
Electric	5,527	0	0	5,527	2,127
Water	325	0	0	325	295
Insurance	377	0	0	377	351
PA / Equipment Costs	1,584	0	0	1,584	932
Building Maintenance	3,154	0	0	3,154	2,107
Communication	605	0	0	605	605
Annual Servicing	525	0	0	525	58
Building Fund	7,088	0	0	7,088	0
	51,605	0	0	51,605	38,727
b) Costs of Activities in Furtherance of the Charitable Objects					
In House Ministry	51,913	0	0	51,913	50,343
CAP Debt Centre Manager	10,595	0	0	10,595	10,087
Conference & Travel Expenses	3,536	0	0	3,536	1,578
Gifts / Missionary Support	24,243	0	0	24,243	16,333
Ring Fenced Giving	0	0	0	0	0
Church Plant	0	0	0	0	0
	90,287	0	0	90,287	78,341
c) Church Family Expenses					
AoG Subscription	50	0	0	50	50
Unite	82	0	0	82	0
Kids Church Resources	190	0	0	190	54
Youth / Relentless	278	0	0	278	234
Hospitality & Cleaning	953	0	0	953	787
	1,553	0	0	1,553	1,125
d) Evangelism & Outreach					
Course Materials / Resources	132	0	0	132	17
Mental Health / Safeguarding	69	0	0	69	0
Welcome Events	52	0	0	52	82
24/7 Prayer	37	0	0	37	0
Alpha	659	0	0	659	872
	949	0	0	949	971

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

	Unrestricted Funds 2024 £	Designated Funds 2024 £	Restricted Funds 2024 £	Total 31.03.24 £	Total 31.03.23 £
e) Resources Expended on Managing and Administering the Charity					
CCLI Licence	555	0	0	555	664
Child Protection	407	0	0	407	303
Inspire	95	0	0	95	41
Professional Fees	677	0	0	677	627
Printing / Stationery	102	0	0	102	270
Sundries	997	0	0	997	663
	2,833	0	0	2,833	2,568

f) Ring Fenced Funding

Kitchen	12	0	0	12	2,530
Community Café	7,227	0	0	7,227	4,264
TLG Other Expenditure	1,200	0	0	1,200	650
TLG Coaching Village	600	0	0	600	496
Hamper Appeal	1,800	0	0	1,800	3,370
Unit 2	0	0	0	0	2,500
Kenya	7,314	0	0	7,314	10,000
Peaceful Garden	54	0	0	54	446
CAP Debt Centre	1,000	0	0	1,000	0
	19,207	0	0	19,207	24,256

Total Resources Expended

166,434	0	0	166,434	145,988
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5. Bank Accounts

	31-Mar-24 £	31-Mar-23 £
Barclays Bank Community Statement	10,082	2,843
Barclays Bank Base Rate Reward	73,800	60,132
Barclays Bank Business Premium	0	0
Barclays Church Plant	0	0
	83,882	62,975

6. Debtors

Gift Aid Tax Reclaim	10,250	8,300
Kenya Flights	7,314	0
	17,564	8,300

7. Creditors: Amounts Falling Due Within One Year

	31-Mar-24 £	31-Mar-23 £
HMRC PAYE	0	1660
	0	1,660

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

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

	31-Mar-24 £	31-Mar-23 £
NONE	0	0
	<u>0</u>	<u>0</u>

9. Staff Costs

	31-Mar-24 £	31-Mar-23 £
Gross Wages and Salaries	51,913	50,343
Employer's National Insurance Costs (incl above)	0	0
	<u>51,913</u>	<u>50,343</u>

No employees received emoluments of over £60,000. (2023: None)

The Charity operates payroll under a PAYE scheme.

THE BRIDGE CHURCH
UNIT 1A CRITCHCRAFT BUILDINGS
BULWARK INDUSTRIAL ESTATE
BULWARK
CHEPSTOW
MONMOUTHSHIRE
NP16 5QZ

Registered Charity: 1063495

STATEMENT OF ACCOUNT
AND
INDEPENDENT EXAMINATION REPORT
FOR THE YEAR ENDED 31ST MARCH 2024

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

Receipts and Payment Accounts

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Registered Charity Number 1063495

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

Signed *LA Silver*

Date: 10 July 2024

Luke Silver, HNC Business & Finance / Accountancy Practitioner

Accountancy & Taxation Services
25 Ellicombe Close, Minehead, Somerset. TA24 6DQ

Independent Examiners Report to the Trustees

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Conclusion

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

Luke Silver

Date: 10 July 2024

THE BRIDGE CHURCH
REPORT OF THE TRUSTEES AND THE CHURCH COUNCIL
FOR THE YEAR ENDED 31st MARCH 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.

TRUSTEES

The Trustees during the year were as follows:

Chairperson

Mr Martin Coleman

36 Queens Road, Bulwark, Chepstow, Gwent. NP16 5AN Tel: 07943 851799

Mr Martyn Enever

2 Bryn Deri Rise, Pwllmeyric, Chepstow, NP16 6LE

Mr Paul Edwards

5 Chapel Close, Pwllmeyric, Chepstow, NP16 6HW

Mr Keith Brews

4 Burnt Barn Road, Bulwark, Chepstow, NP16 5AR
(appointed Nov 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 AND CHURCH COUNCIL



Please print name:

MARTIN COLEMAN

Date: 26/11/24

The Bridge Church, Chepstow

Statement of Financial Activities
for the year ended 31st March 2024

	Notes	Unrestricted Funds 2024 £	Designated Funds 2024 £	Restricted Funds 2024 £	Total 31.03.24 £	Total 31.03.23 £
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Total Incoming Resources		191,177	0	7,088	198,265	170,254
<u>Resources Used</u>						
Direct Charitable Expenditure						
Establishment Support Costs	4a	51,605	0	0	51,605	38,727
Costs of Activities in Furtherance of the Charitable Objects	4b	90,287	0	0	90,287	78,341
Church Family Expenses	4c	1,553	0	0	1,553	1,125
Evangelism & Outreach	4d	949	0	0	949	971
Resources Expended on Managing and Administering the Charity	4e	2,833	0	0	2,833	2,568
f) Ring Fenced Funding	4f	19,207	0	0	19,207	24,256
Total Resources Expended		166,434	0	0	166,434	145,988
Net Movement in Funds		24,743	0	7,088	31,831	24,266
Fund Balances b/fwd at 01.04.23		69,615	0	0	69,615	45,349
Transfers		0	0	0	0	0
Gains and Losses Building Valuation		0	0	0	0	0
Fund Balances c/fwd at 31.03.24		94,358	0	7,088	101,446	69,615

The Bridge Church, Chepstow

Balance Sheet

	Notes	2024		2023	
		£	£	£	£
Fixed Assets					
Tangible Assets	2		0		0
			<u>0</u>		<u>0</u>
Current Assets					
Bank Accounts Hand	5	83,882		62,975	
Debtors	6	17,564		8,300	
Creditors: amounts falling due within one year	7	0		1,660	
Net Current Assets			101,446		69,615
Total Assets less current liabilities			101,446		69,615
Creditors: amounts falling due in more than a year	8		0		0
Net Assets			<u>101,446</u>		<u>69,615</u>
Capital and Reserves					
Income Funds:					
General Fund			101,446		69,615
			<u>101,446</u>		<u>69,615</u>

The Bridge Church, Chepstow
Notes to the Accounts
for the year ended 31st March 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-Apr-23	0	0	0
Revaluation		0	0	0
Cost at	31-Mar-24	<u>0</u>	<u>0</u>	<u>0</u>
Depreciation				
Charge	01-Apr-23	0	0	0
Depreciation at	31-Mar-24	<u>0</u>	<u>0</u>	<u>0</u>
Net Book Value	31-Mar-24	<u>0</u>	<u>0</u>	<u>0</u>
Net Book Value	31-Mar-23	0	0	0

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

31st March 2024 :	None
31st March 2023 :	None

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

	Unrestricted Funds 2024 £	Designated Funds 2024 £	Restricted Funds 2024 £	Total 31.03.24 £	Total 31.03.23 £
3. Incoming Resources					
a) Donations, Legacies and Similar Incoming Resources					
Tithes & Offerings	119,095	0	7,088	126,183	103,739
Gifts	0	0	0	0	0
Charities Trust	0	0	0	0	0
Gift Aid Tax Reclaimed	22,661	0	0	22,661	20,013
Church Plant	0	0	0	0	0
	141,756	0	7,088	148,844	123,752
b) Investment Income					
Bank Interest	901	0	0	901	68
	901	0	0	901	68
c) Other Incoming Resources					
Other Income	37	0	0	37	30
Salary Support	0	0	0	0	0
Community Café	5,550	0	0	5,550	10,400
TLG Other	300	0	0	300	1,500
Hamper Appeal	1,800	0	0	1,800	3,370
Kenya	7,314	0	0	7,314	10,000
Peaceful Garden	0	0	0	0	500
Operations Manager	20,000	0	0	20,000	10,000
CAP Debt Centre	13,519	0	0	13,519	10,634
	48,520	0	0	48,520	46,434
Total Incoming Resources	191,177	0	7,088	198,265	170,254

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

	Unrestricted Funds 2024 £	Designated Funds 2024 £	Restricted Funds 2024 £	Total 31.03.24 £	Total 31.03.23 £
4. Resources Expended					
a) Establishment Support Costs					
Unit 1a Lease	31,000	0	0	31,000	31,000
Gas	1,420	0	0	1,420	1,252
Electric	5,527	0	0	5,527	2,127
Water	325	0	0	325	295
Insurance	377	0	0	377	351
PA / Equipment Costs	1,584	0	0	1,584	932
Building Maintenance	3,154	0	0	3,154	2,107
Communication	605	0	0	605	605
Annual Servicing	525	0	0	525	58
Building Fund	7,088	0	0	7,088	0
	51,605	0	0	51,605	38,727
b) Costs of Activities in Furtherance of the Charitable Objects					
In House Ministry	51,913	0	0	51,913	50,343
CAP Debt Centre Manager	10,595	0	0	10,595	10,087
Conference & Travel Expenses	3,536	0	0	3,536	1,578
Gifts / Missionary Support	24,243	0	0	24,243	16,333
Ring Fenced Giving	0	0	0	0	0
Church Plant	0	0	0	0	0
	90,287	0	0	90,287	78,341
c) Church Family Expenses					
AoG Subscription	50	0	0	50	50
Unite	82	0	0	82	0
Kids Church Resources	190	0	0	190	54
Youth / Relentless	278	0	0	278	234
Hospitality & Cleaning	953	0	0	953	787
	1,553	0	0	1,553	1,125
d) Evangelism & Outreach					
Course Materials / Resources	132	0	0	132	17
Mental Health / Safeguarding	69	0	0	69	0
Welcome Events	52	0	0	52	82
24/7 Prayer	37	0	0	37	0
Alpha	659	0	0	659	872
	949	0	0	949	971

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

	Unrestricted Funds 2024 £	Designated Funds 2024 £	Restricted Funds 2024 £	Total 31.03.24 £	Total 31.03.23 £
e) Resources Expended on Managing and Administering the Charity					
CCLI Licence	555	0	0	555	664
Child Protection	407	0	0	407	303
Inspire	95	0	0	95	41
Professional Fees	677	0	0	677	627
Printing / Stationery	102	0	0	102	270
Sundries	997	0	0	997	663
	2,833	0	0	2,833	2,568

f) Ring Fenced Funding

Kitchen	12	0	0	12	2,530
Community Café	7,227	0	0	7,227	4,264
TLG Other Expenditure	1,200	0	0	1,200	650
TLG Coaching Village	600	0	0	600	496
Hamper Appeal	1,800	0	0	1,800	3,370
Unit 2	0	0	0	0	2,500
Kenya	7,314	0	0	7,314	10,000
Peaceful Garden	54	0	0	54	446
CAP Debt Centre	1,000	0	0	1,000	0
	19,207	0	0	19,207	24,256

Total Resources Expended

166,434	0	0	166,434	145,988
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5. Bank Accounts

	31-Mar-24 £	31-Mar-23 £
Barclays Bank Community Statement	10,082	2,843
Barclays Bank Base Rate Reward	73,800	60,132
Barclays Bank Business Premium	0	0
Barclays Church Plant	0	0
	83,882	62,975

6. Debtors

Gift Aid Tax Reclaim	10,250	8,300
Kenya Flights	7,314	0
	17,564	8,300

7. Creditors: Amounts Falling Due Within One Year

	31-Mar-24 £	31-Mar-23 £
HMRC PAYE	0	1660
	0	1,660

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

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

	31-Mar-24 £	31-Mar-23 £
NONE	0	0
	<u>0</u>	<u>0</u>

9. Staff Costs

	31-Mar-24 £	31-Mar-23 £
Gross Wages and Salaries	51,913	50,343
Employer's National Insurance Costs (incl above)	0	0
	<u>51,913</u>	<u>50,343</u>

No employees received emoluments of over £60,000. (2023: None)

The Charity operates payroll under a PAYE scheme.