

THE NETWORK CHURCH

England & Wales · Charity number 1078577

Details

Other names	ST. ALBANS CHAPEL FELLOWSHIP TRUST, ST ALBANS CHAPEL FELLOWSHIP, ST. ALBANS CHAPEL, THE CHAPEL FELLOWSHIP
Status	Registered
Legal form	Other
Registered	1999-12-13
Register	View on the Charity Commission register

Contact

Address	33 Mayflower Road Park Street St. Albans AL2 2QP
Phone	01727 768521
Email	info@networkchurch.org
Website	www.networkchurch.org

Activities

Objects: (A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS APPEARING IN THE SCHEDULE HERETO IN THE COUNTY OF HERTFORDSHIRE AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT (2) TO RELIEVE PEERSONS WHO ARE IN CONDITIONS OF NEED OR HARDSHIP OR WHO ARE AGED OR SICK AND TO RELIEVE THE DISTRESS CAUSED THEREBY IN THE SAID COUNTY AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT (C) TO PROMOTE AND FULFIL SUCH OTHER CHARITABLE PURPOSES BENEFICIAL TO THE COMMUNITY IN THE SAID COUNTY AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT

Activities: Our responsibility as a church is to build and nurture a Christian community, serve those outside the community in a variety of different ways, and provide a forum for those who do not know God to explore the possibility of a relationship with him. We support and encourage those with a faith to deepen their relationship with God, and to increase their positive contribution to society.

Classification

- **How:** Provides Other Finance, Provides Human Resources, Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** WORLDWIDE
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£119,729	£121,618	-	-
2023-12-31	£111,555	£116,562	-	-
2022-12-31	£105,348	£104,775	-	-
2021-12-31	£99,204	£90,031	-	-
2020-12-31	£108,951	£107,121	-	-

Trustees

Name	Role	Appointed
Laurence Singlehurst		
Man Lung Yuen		2024-01-18
Rebecca Mitchell		2023-09-27
Sarah Louise Woolmer		2023-10-01
Shuk Yee Lee		2024-01-18
TREVOR WITHERS		

THE NETWORK CHURCH

England & Wales - Charity number 1078577

Accounts

The Network Church

Report and Accounts

Year ended 31 December 2024

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

THE NETWORK CHURCH
LEGAL & ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECEMBER 2024

ADDRESS FOR CORRESPONDENCE	33 Mayflower Road Park Street St Albans AL2 2QP
GOVERNING DOCUMENT	Declaration of Trust dated 16 August 1999 as amended March 2004
CHARITY REGISTRATION NUMBER	1078577
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	J K Foulger (resigned January 2024) Shuk Yee Lee (appointed January 2024) Rebecca Mitchell Laurence Singlehurst Trevor Withers Sarah Woolmer Man Lung Yuen (appointed January 2024)
BANKERS	The Co-operative Bank plc National Westminster Bank plc
INDEPENDENT EXAMINER	Jaimée Young Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

INDEX

Page 1	Legal & Administrative Details
Pages 2-4	Trustees' Report
Page 5	Independent Examiner's Report
Page 6	Receipts and Payments Account
Page 7	Statement of Assets & Liabilities
Pages 8-9	Notes to the Accounts

THE NETWORK CHURCH
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024

Objects of the charity

The charity, which is a church, is governed by a trust deed. The community of Network Church exists to commit our lives to serve the Gospel of Jesus Christ. Our primary responsibility as a church is to:-

- a) Build and nurture a Christian community
- b) Serve those outside the community in a variety of different ways
- c) Provide a forum for those who do not know God to explore the possibility of a relationship with him.

Our Mission Statement

A community of God's people working together to see God's Kingdom extended in our spheres of influence.

We are a church built around small groups which means that an important focus of the life of the church is the midweek 'cell groups'. These meet weekly and are where the group members worship together, encourage one another, and share their lives with families and friends.

The cell groups come together for larger meetings as the weekly Sunday morning meeting, where we experience God in corporate worship, and receive teaching from the Bible.

We follow a cell church structure, in that the leadership team supports and trains several small group leaders, who support and train their small group members.

Governance

In 2024 there were six Trustees, one of whom is also the team leader of the Leadership Team, who oversee the running of the church and the financial decisions that are made by the Leadership Team.

Network Church is part of the Pioneer group of churches, who support our Leadership Team, and oversee our progress and major decisions.

The policy and operating decisions of the charity rest with the Trustees who meet regularly to monitor the activities of the charity.

New Trustees are recruited and appointed by the existing Trustees, who discuss and agree on the capabilities and likely profile need to fill the role. This takes into account considerations such as the capabilities of the current Trustees, specialist skills available and diversity considerations.

Summary of the charity's main activities and achievements

To further the above objects and mission, the charity's main activities and achievements were as follows:

We support and encourage those with a faith to deepen their relationship with God, and to increase the reach and effectiveness of their positive contribution to society.

Due to numerical growth we moved again to a larger rented venue in 2024, our third move in four years. Much of that growth is from Hong Kong Christians settling in the local area who contribute to a new multicultural flavour in our gatherings which we enjoy.

We provide financial assistance for people linked to Network Church to attend spiritual retreats or counselling courses, and provide occasional financial support to individuals in need that are known to someone in Network Church, irrespective of their faith.

We give regular financial support to various charities and individuals, and support local charities either financially and/or with practical help, such as St Albans & Harpenden Education Project, Harpenden Money Advice Centre and Azalea. At the end of 2023 our long term support to individuals in YWAM Tanzania came to a natural end, which enabled us in 2024 to begin supporting two charities working overseas: Medair and Zuia Trafficking.

We run a community pottery studio on an entirely voluntary and free to use basis to encourage young and old in their creative skills and benefit their wellbeing. Our ethos is to create a friendly welcoming environment for all comers. We attract a wide variety of people from the local community and in conjunction with Mind in Herts have regular groups to benefit their mental wellbeing. Last year we were grateful to receive approval to our third successful grant application in five years from The Harpenden Trust. This year we received the funds and purchased new and improved equipment.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Connected organisations

Network church is part of Pioneer, and we also have close links with YWAM and other St Albans & Harpenden churches.

Financial review

During the year income increased by £8,200 to £119,700, and expenditure increased by £5,100 to £121,600. The cash held by the charity at year end is £64,800, of which £61,400 is unrestricted and can be used for any charitable purpose. Additional funds are held in an ethical investment fund.

We gave away approximately 11% of our income during 2024 to individuals in need and to a variety of organisations.

An annual budget is prepared by the Leadership Team, approved by the Trustees, and presented to the church as a whole. At least twice a year, the actual figures are compared to the targets.

Three of the Leadership Team and one Trustee are bank signatories. Two signatories are required on cheques and all bank documents.

Reserves policy

The Trustees have determined that the charity should aim to hold unrestricted cash to cover expenditure commitments for 3 months (which equates to approximately £33,000) so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted cash of £61,400. The charity is holding excess funds; we continue to invest in the pottery project, have hired a larger venue to accommodate us on Sunday mornings, and have employed an additional staff member, all of which will need some of these funds.

Risk statement

The Trustees have reviewed the risks to which a small charity operating with few employees is exposed. Appropriate procedures are in place to identify, monitor and review these risks on a regular basis.

Responsibilities of trustees

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees and signed on their behalf by:

T. Withers

T. Withers (Sep 23, 2025 11:20:05 GMT+1)

Trevor Withers

Date: Sep 23, 2025

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE NETWORK CHURCH

I report to the trustees on my examination of the accounts of The Network Church ('the charity') for the year ended 31 December 2024 on pages 6 to 9 following.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 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 2011 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 accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

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

J. Young

J. Young (Sep 25, 2025 09:07:28 GMT+1)

Jaimée Young
Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: Sep 25, 2025

THE NETWORK CHURCH
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	Unrestricted Funds		Restricted Funds	2024	2023
		General Funds	Designated Funds			
		£	£	£	£	£
Income receipts						
Donations		87,603	-	4,826	92,430	90,056
Gift aid receipts		17,235	-	-	17,235	18,019
Grants	5	-	-	2,801	2,801	-
Charitable activities	5	-	-	6,868	6,868	3,324
Other		175	-	-	175	-
		<u>105,014</u>	<u>-</u>	<u>14,495</u>	<u>119,509</u>	<u>111,400</u>
Capital and similar receipts						
Sale of fixed assets		220	-	-	220	156
		<u>220</u>	<u>-</u>	<u>-</u>	<u>220</u>	<u>156</u>
Total receipts		<u>105,234</u>	<u>-</u>	<u>14,495</u>	<u>119,729</u>	<u>111,555</u>
Payments						
Payments in relation to charitable activities undertaken directly	2	93,679	-	14,227	107,906	94,448
Grants paid in relation to charitable activities undertaken by others	3	13,164	-	548	13,712	22,114
		<u>106,842</u>	<u>-</u>	<u>14,775</u>	<u>121,618</u>	<u>116,562</u>
Net of receipts / (payments) before		(1,608)	-	(280)	(1,888)	(5,006)
Transfers between funds	5	(100)	-	100	-	-
Net movement in funds		<u>(1,708)</u>	<u>-</u>	<u>(180)</u>	<u>(1,888)</u>	<u>(5,006)</u>
Cash funds as at last year end		63,127	-	3,584	66,711	71,717
Cash funds at this year end	A	<u>61,418</u>	<u>-</u>	<u>3,404</u>	<u>64,823</u>	<u>66,711</u>

The notes on pages 8-9 form part of these accounts.

THE NETWORK CHURCH
STATEMENT OF ASSETS AND LIABILITIES
AS AT THE YEAR ENDED 31 DECEMBER 2024

	Notes	Unrestricted Funds			2024 £	2023 £
		General funds £	Designated funds £	Restricted funds £		
A Cash funds						
Cash at bank with immediate access		61,418	-	3,404	64,823	66,711
		<u>61,418</u>	<u>-</u>	<u>3,404</u>	<u>64,823</u>	<u>66,711</u>
B Other monetary assets						
Gift aid due to charity		636	-	-	636	1,080
		<u>636</u>	<u>-</u>	<u>-</u>	<u>636</u>	<u>1,080</u>
C Liabilities						
Falling due within one year						
NEST [pension]		363	-	-	363	293
Fee for Independent Examination		1,122	-	-	1,122	1,092
		<u>1,485</u>	<u>-</u>	<u>-</u>	<u>1,485</u>	<u>1,385</u>

D Assets retained for charity's own use

	Fund to which asset belongs	Value 2024 £	Value 2023 £
Equipment and fittings	General	19,140	15,085
		<u>19,140</u>	<u>15,085</u>

The trustees have used insurance values as the trustees are unable to reliably estimate current values; insurance values may differ materially from current values.

E Investment assets

	Fund to which asset belongs	Value 2024 £	Value 2023 £
CCLA - COIF Charities Ethical Investment Fund	General	56,034	53,018
		<u>56,034</u>	<u>53,018</u>

The accounts were approved by the trustees and signed on their behalf by:

T. Withers

T. Withers (Sep 23, 2025 11:20:05 GMT+1)

Trevor Withers

Date: Sep 23, 2025

The notes on pages 8-9 form part of these accounts.

THE NETWORK CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	<u>Unrestricted Funds</u>		Restricted Funds	2024	2023
	General funds	Designated funds			
	£	£	£	£	£
2 Payments in relation to charitable activities undertaken directly					
Employment costs	73,382	-	3,000	76,382	69,741
Venue hire	8,025	-	-	8,025	5,900
Church activities and Community events	4,778	-	-	4,778	5,533
Equipment	141	-	1,278	1,419	578
Gifts and visiting speakers	1,725	-	250	1,975	3,962
Courses / conferences / training	761	-	-	761	1,040
Phone	575	-	-	575	469
Insurance	404	-	-	404	404
Office and administrative expenses	2,422	-	-	2,422	1,511
Computer and internet	291	-	-	291	1,284
Governance	1,080	-	-	1,080	1,008
Pottery	-	-	9,699	9,699	2,829
Sundry	94	-	-	94	188
	<u>93,679</u>	<u>-</u>	<u>14,227</u>	<u>107,906</u>	<u>94,448</u>

3 Grants paid in relation to charitable activities undertaken by others

Organisations:					
YWAM Tanzania	-	-	-	-	11,144
STEP	3,500	-	-	3,500	2,700
Azalea	1,020	-	-	1,020	900
Pioneer Trust	1,560	-	-	1,560	1,440
Organisations < £1,000	3,134	-	148	3,282	2,430
Individuals	3,950	-	400	4,350	3,500
	<u>13,164</u>	<u>-</u>	<u>548</u>	<u>13,712</u>	<u>22,114</u>

4 Transactions with related parties

Mr Trevor Withers, a trustee, was paid a gross salary of £52,211 [2023: £51,958] for serving as a Team Leader, not for serving as a trustee; as permitted by the charity's governing document. These payments include employer pension contributions.

No payments were made to any other trustees or persons related to them, except for reimbursement of expenses paid out on behalf of the charity.

THE NETWORK CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

5 Movement of funds

	Opening balance £	Receipts £	Payments £	Transfers £	Closing balance £
General funds	63,127	105,234	(106,842)	(100)	61,418
Restricted funds					
Mission support	-	548	(548)	-	-
Pottery	3,434	9,669	(9,699)	-	3,404
Salary	-	3,000	(3,000)	-	-
PA equipment	-	1,278	(1,278)	-	-
Hardship fund	150	-	(250)	100	-
	<u>3,584</u>	<u>14,495</u>	<u>(14,775)</u>	<u>100</u>	<u>3,404</u>
Total funds	<u>66,711</u>	<u>119,729</u>	<u>(121,618)</u>	<u>-</u>	<u>64,823</u>

The Mission Support fund relates to donations given for the support of mission organisations and missionaries.

The Pottery is a small community pottery run by and supported by Network Church. It is open (by appointment) to anybody whether families or groups or individuals. The purpose is to provide a safe space for people to have fun with clay and rediscover their creativity. Other donations have been given to support this project.

Salary relates to a donation to support specific church payroll costs.

PA equipment relates to a donation to help purchase new church PA equipment.

The Hardship fund can be used to give a small gift to anyone in financial need who is brought to the attention of the Leadership Team.

THE NETWORK CHURCH

England & Wales - Charity number 1078577

Accounts

The Network Church

Report and Accounts

Year ended 31 December 2023

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

THE NETWORK CHURCH
LEGAL AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECEMBER 2023

ADDRESS FOR CORRESPONDENCE	33 Mayflower Road Park Street St Albans AL2 2QP
GOVERNING DOCUMENT	Declaration of Trust dated 16 August 1999 as amended March 2004
CHARITY REGISTRATION NUMBER	1078577
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	J K Foulger (resigned January 2024) C Hanbury (resigned April 2023) Shuk Lee (appointed January 2024) Rebecca Mitchell (appointed September 2023) Laurence Singlehurst Trevor Withers Sarah Woolmer (appointed October 2023) Man Yuen (appointed January 2024)
BANKERS	The Co-operative Bank plc National Westminster Bank plc
INDEPENDENT EXAMINER	Jaimée Young Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

INDEX

Page 1	Legal and Administrative Details
Pages 2-4	Trustees' Report
Page 5	Independent Examiner's Report
Page 6	Receipts and Payments Account
Page 7	Statement of Assets & Liabilities
Pages 8-9	Notes to the Accounts

THE NETWORK CHURCH
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023

Objects of the charity

The charity, which is a church, is governed by a trust deed. The community of Network Church exists to commit our lives to serve the Gospel of Jesus Christ. Our primary responsibility as a church is to:-

- a) Build and nurture a Christian community
- b) Serve those outside the community in a variety of different ways
- c) Provide a forum for those who do not know God to explore the possibility of a relationship with him.

Our Mission Statement

A community of God's people working together to see God's Kingdom extended in our spheres of influence.

We are a church built around small groups which means that an important focus of the life of the church is the midweek 'cell groups'. These meet weekly and are where the group members worship together, encourage one another, and share their lives with families and friends.

The cell groups come together for larger meetings as the weekly Sunday morning meeting, where we experience God in corporate worship, and receive teaching from the Bible.

We follow a cell church structure, in that the leadership team supports and trains several small group leaders, who support and train their small group members.

Governance

In 2023 there were four Trustees, one of whom is also the team leader of the Leadership Team, who oversee the running of the church and the financial decisions that are made by the Leadership Team.

Network Church is part of the Pioneer group of churches, who support our Leadership Team, and oversee our progress and major decisions.

The policy and operating decisions of the charity rest with the Trustees who meet regularly to monitor the activities of the charity.

New Trustees are recruited and appointed by the existing Trustees, who discuss and agree on the capabilities and likely profile need to fill the role. This takes into account considerations such as the capabilities of the current Trustees, specialist skills available and diversity considerations.

Summary of the charity's main activities and achievements

To further the above objects and mission, the charity's main activities and achievements were as follows:

We support and encourage those with a faith to deepen their relationship with God, and to increase the reach and effectiveness of their positive contribution to society.

Due to numerical growth we moved to a larger rented venue in 2023. Much of that growth is from Hong Kong Christians settling in the local area who contribute to a new multicultural flavour in our gatherings which we enjoy.

We provide financial assistance for people linked to Network Church to attend spiritual retreats or counselling courses, and provide occasional financial support to individuals in need that are known to someone in Network Church, irrespective of their faith.

We give regular financial support to various charities and individuals, including to people in YWAM Tanzania, and support local charities either financially and/or with practical help, such as St Albans & Harpenden Education Project, Harpenden Money Advice Centre, Azalea, and The Living Room.

In 2023 we continued to have strong links with YWAM Tanzania, where several people are supported by Network Church or by individuals within the church. Pre-Covid we regularly sent a team to help with building projects there both practically and financially (e.g. schools, and nurseries), and hope to resume that as soon as practicable. Church individuals occasionally visit as well. Various projects have been supported by people within Network Church for which we receive regular updates, prayer requests and photographs.

We run a community pottery studio on an entirely voluntary and free to use basis to encourage young and old in their creative skills and benefit their wellbeing. Our ethos is to create a friendly welcoming environment for all comers. We attract a wide variety of people from the local community and in conjunction with Mind in Herts have regular groups to benefit their mental wellbeing. In December 2023 we were grateful to receive approval to our third successful grant application in five years from The Harpenden Trust for new and improved equipment (to be given in 2024)

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Connected organisations

Network church is part of Pioneer, and we also have close links with YWAM and other St Albans & Harpenden churches.

Financial review

During the year income increased by £6,200 to £111,600, and expenditure increased by £11,800 to £116,600. The cash held by the charity at year end was £66,700, of which £63,100 is unrestricted and can be used for any charitable purpose. Additional funds are held in an ethical investment fund.

We gave away approximately 13% of our income during 2023 to a variety of organisations, and to individuals in need.

An annual budget is prepared by the Leadership Team, approved by the Trustees, and presented to the church as a whole. At least twice a year, the actual figures are compared to the targets.

Three of the Leadership Team and one Trustee are bank signatories. Two signatories are required on cheques and all bank documents.

Reserves policy

The Trustees have determined that the charity should aim to hold unrestricted cash to cover expenditure commitments for 3 months (which equates to approximately £26,500) so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted cash of £63,100 and the charity is holding excess funds; we continue to invest in the pottery project, and are looking to hire a larger venue to accommodate us on Sunday mornings, for which some of these funds will be needed.

Risk statement

The Trustees have reviewed the risks to which a small charity operating with few employees is exposed. Appropriate procedures are in place to identify, monitor and review these risks on a regular basis.

Responsibilities of trustees

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the Trustees and signed on their behalf by:

T. Withers

T. Withers (Sep 6, 2024 11:07 GMT+1)

T Withers

Date: Sep 6, 2024

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
THE NETWORK CHURCH

I report to the trustees on my examination of the accounts of The Network Church ('the charity') for the year ended 31 December 2023 on pages 6 to 9 following.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 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 2011 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 accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

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

J. Young
J. Young (Sep 6, 2024 16:00 GMT+1)

Jaimée Young

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: Sep 6, 2024

THE NETWORK CHURCH
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	Unrestricted Funds		Restricted Funds	Total 2023	Total 2022
		General Funds	Designated Funds			
		£	£	£	£	£
Income receipts						
Donations		81,422	-	8,634	90,056	78,936
Gift aid receipts		16,496	-	1,523	18,019	12,118
Other grants		-	-	-	-	11,645
Charitable activities		-	-	3,324	3,324	2,016
		<u>97,918</u>	<u>-</u>	<u>13,481</u>	<u>111,400</u>	<u>104,715</u>
Capital and similar receipts						
Sale of fixed assets		156	-	-	156	633
		<u>156</u>	<u>-</u>	<u>-</u>	<u>156</u>	<u>633</u>
Total receipts		<u>98,074</u>	<u>-</u>	<u>13,481</u>	<u>111,555</u>	<u>105,348</u>
Payments						
Payments in relation to charitable activities undertaken directly	2	88,421	-	2,876	91,298	75,448
Grants paid in relation to charitable activities undertaken by others	3	11,490	-	13,774	25,264	29,327
Total payments		<u>99,911</u>	<u>-</u>	<u>16,650</u>	<u>116,562</u>	<u>104,775</u>
Net of receipts / (payments) before transfers		(1,838)	-	(3,169)	(5,006)	573
Transfers between funds	6	(2,406)	-	2,406	-	-
Net movement in funds		<u>(4,244)</u>	<u>-</u>	<u>(763)</u>	<u>(5,006)</u>	<u>573</u>
Cash funds as at last year end		67,371	-	4,347	71,717	71,144
Cash funds at this year end	A	<u>63,127</u>	<u>-</u>	<u>3,584</u>	<u>66,711</u>	<u>71,717</u>

The notes on pages 8 - 9 form part of these accounts.

THE NETWORK CHURCH
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

	<u>Unrestricted Funds</u>		Restricted funds	Total 2023	Total 2022
	General funds	Designated funds			
	£	£	£	£	£
A Cash funds					
Cash at bank with immediate access	63,127	-	3,584	66,711	71,717
	<u>63,127</u>	<u>-</u>	<u>3,584</u>	<u>66,711</u>	<u>71,717</u>
B Other monetary assets					
Gift aid due to charity	1,080	-	-	1,080	800
	<u>1,080</u>	<u>-</u>	<u>-</u>	<u>1,080</u>	<u>800</u>
C Liabilities					
Falling due within one year:					
NEST [pension]	293	-	-	293	220
Fee for Independent Examination	1,092	-	-	1,092	1,008
	<u>1,385</u>	<u>-</u>	<u>-</u>	<u>1,385</u>	<u>1,228</u>
D Assets retained for charity's own use					
			Fund to which asset belongs	Value 2023 £	Value 2022 £
Equipment and fittings			General	15,085	11,689
				<u>15,085</u>	<u>11,689</u>
The trustees have used insurance values as the trustees are unable to reliably estimate current values; insurance values may differ materially from current values.					
E Investment assets					
			Fund to which asset belongs	2023 £	2022 £
CCLA investment			General	53,018	46,779
				<u>53,018</u>	<u>46,779</u>

The accounts were approved by the trustees and signed on their behalf

by T. Withers date Sep 6, 2024
[T. Withers \(Sep 6, 2024 11:07 GMT+1\)](#)
Trevor Withers

The notes on pages 8 - 9 form part of these accounts.

THE NETWORK CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	<u>Unrestricted Funds</u>		Restricted Funds £	Total 2023 £	Total 2022 £
	General funds £	Designated funds £			
2 Payments in relation to charitable activities undertaken directly					
Employment costs	69,741	-	-	69,741	50,707
Venue hire	5,900	-	-	5,900	8,080
Church activities and Community events	5,533	-	-	5,533	4,709
Equipment	578	-	-	578	416
Gifts and visiting speakers	812	-	-	812	1,680
Courses / conferences / training	1,040	-	-	1,040	1,474
Phone	469	-	-	469	358
Insurance	404	-	-	404	383
Office and administrative expenses	1,511	-	-	1,511	1,050
Computer and internet	1,284	-	-	1,284	397
Governance	1,008	-	-	1,008	978
Pottery	-	-	2,829	2,829	4,958
Sundry	141	-	47	188	259
	<u>88,421</u>	<u>-</u>	<u>2,876</u>	<u>91,298</u>	<u>75,448</u>

3 Grants and gifts paid to others

Organisations:					
YWAM Tanzania	520	-	10,624	11,144	14,307
STEP	2,700	-	-	2,700	2,700
Cell UK Ministries	250	-	-	250	3,000
Pioneer Trust	1,440	-	-	1,440	1,440
Organisations < £1,000	3,080	-	-	3,080	3,080
Individuals	3,500	-	3,150	6,650	4,800
	<u>11,490</u>	<u>-</u>	<u>13,774</u>	<u>25,264</u>	<u>29,327</u>

4 Transactions with related parties

Mr Trevor Withers, a trustee, was paid a gross salary of £50,445 [2022: £38,143] for serving as a Team Leader, not for serving as a trustee; as permitted by the charity's governing document.

No payments were made to any other trustees or persons related to them, except for reimbursement of expenses paid out on behalf of the charity.

THE NETWORK CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

5 Acting as agent

On occasion the charity receives money on behalf of other charities or individuals in need, which it banks and then pays out to these charities or individuals. This income is received as agent and the income, and the related payments, are excluded from the Receipts and Payments account.

During the year, the charity received money on behalf of a member for an additional appeal which was solely supported by church members. This income was received as agent; the receipts totalling £1,669, and the subsequent payment(s), are excluded from the Receipts and Payments account.

6 Movement of funds

	Opening balance £	Receipts £	Payments £	Transfers £	Closing balance £
General funds	67,371	98,074	(99,911)	(2,406)	63,127
	<u>67,371</u>	<u>98,074</u>	<u>(99,911)</u>	<u>(2,406)</u>	<u>63,127</u>
Restricted funds					
Mission support	358	9,707	(10,671)	606	-
Pottery	2,689	3,575	(2,829)	-	3,434
Hardship fund	1,300	200	(3,150)	1,800	150
	<u>4,347</u>	<u>13,481</u>	<u>(16,650)</u>	<u>2,406</u>	<u>3,584</u>
Total funds	<u>71,717</u>	<u>111,555</u>	<u>(116,562)</u>	<u>-</u>	<u>66,711</u>

The Mission Support fund relates to donations given for the support of mission organisations and missionaries.

The Pottery is a small community pottery run by and supported by Network Church. It is open (by appointment) to anybody whether families or groups or individuals. The purpose is to provide a safe space for people to have fun with clay and rediscover their creativity. Other donations have been given to support this project.

The Hardship fund can be used to give a small gift to anyone in financial need who is brought to the attention of the Leadership Team.

THE NETWORK CHURCH

England & Wales - Charity number 1078577

Accounts

The Network Church

Report and Accounts

Year ended 31 December 2022

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

THE NETWORK CHURCH
LEGAL AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECEMBER 2022

ADDRESS FOR CORRESPONDENCE	33 Mayflower Road Park Street St Albans AL2 2QP
GOVERNING DOCUMENT	Declaration of Trust dated 16 August 1999
CHARITY REGISTRATION NUMBER	1078577
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	L Singlehurst T Withers J K Foulger C Hanbury (resigned April 2023) R Kinahan (resigned June 2022)
BANKERS	The Co-operative Bank plc National Westminster Bank plc
INDEPENDENT EXAMINER	Jaimée Young Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

INDEX

Page 1	Legal and Administrative Details
Pages 2-4	Trustees' Report
Page 5	Independent Examiner's Report
Page 6	Receipts and Payments Account
Page 7	Statement of Assets & Liabilities
Pages 8-9	Notes to the Accounts

THE NETWORK CHURCH
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022

The Trustees have pleasure in submitting the Report and Accounts for the year ended 31 December 2022.

Objects of the charity

The charity, which is a church, is governed by a trust deed and is constituted as a trust. The community of Network Church exists to commit our lives to serve the Gospel of Jesus Christ. Our primary responsibility as a church is to:-

- a) Build and nurture a Christian community
- b) Serve those outside the community in a variety of different ways
- c) Provide a forum for those who do not know God to explore the possibility of a relationship with him.

Our Mission Statement

A community of God's people working together to see God's Kingdom extended in our spheres of influence.

We are a church built around small groups which means that an important focus of the life of the church is the midweek 'cell groups'. These meet weekly and are where the group members worship together, encourage one another, and share their lives with families and friends.

The cell groups come together for larger meetings as the weekly Sunday morning meeting, where we experience God in corporate worship, and receive teaching from the Bible.

We follow a cell church structure, in that the leadership team supports and trains several small group leaders, who support and train their small group members.

During 2022 we re-established meeting together in-person on Sundays, following the Covid-19 pandemic, and due to numerical growth have moved to a larger rented venue. Much of that growth is from Hong Kong Christians settling in the local area who have contributed to a new multicultural flavour in our gatherings which we enjoy.

Review of the charity's main activities and achievements

To further the above objects and vision, the charity's main activities and achievements were as follows:

We support and encourage those with a faith to deepen their relationship with God, and to increase the reach and effectiveness of their positive contribution to society.

We provide financial assistance for people linked to Network Church to attend spiritual retreats or counselling courses, and provide occasional financial support to individuals in need that are known to someone in Network Church, irrespective of their faith.

We give regular financial support to various charities and individuals, including to people in YWAM Tanzania, and support local charities either financially and/or with practical help, such as St Albans & Harpenden Education Project, Harpenden Money Advice Centre, Azalea, and The Living Room.

We have strong links with YWAM Tanzania, where several people are supported by Network Church or by individuals within the church. Pre-Covid we regularly sent a team to help with building projects there both practically and financially (e.g. schools, and nurseries), and hope to resume that as soon as practicable. Church individuals occasionally visit as well. Various projects have been supported by people within Network Church for which we receive regular updates, prayer requests and photographs.

We run a community pottery studio on an entirely voluntary and free to use basis to encourage young and old in their creative skills and benefit their wellbeing. Our ethos is to create a friendly welcoming environment for all comers. We attract a wide variety of people from the local community and in conjunction with Mind in Herts have regular groups to benefit their mental wellbeing. In 2021 and 2022 we were grateful to receive grants from The Harpenden Trust for new and improved equipment.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Connected organisations

Network church is part of Pioneer, and we also have close links with YWAM, Cell UK, and other St Albans & Harpenden churches. One of the Trustees of Network Church, Laurence Singlehurst, is also a Trustee of Cell UK.

Financial review

During the year income increased by £6,100 to £105,300, and expenditure increased by £14,700 to £104,800. The cash held by the charity at year end is £71,100, of which £67,400 is unrestricted and can be used for any charitable purpose. Additional funds are held in an ethical investment fund.

We gave away approximately 18% of our income during 2022 to a variety of organisations, and to individuals in need.

An annual budget is prepared by the Leadership Team, approved by the Trustees, and presented to the church as a whole. At least twice a year, the actual figures are compared to the targets.

Three of the Leadership Team and one Trustee are bank signatories. Two signatories are required on cheques and all bank documents.

Reserves policy

The Trustees have determined that the charity should aim to hold unrestricted cash to cover expenditure commitments for 3 months (which equates to approximately £26,000) so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted cash of £67,400 and the charity is holding excess funds; we continue to invest in the pottery project, and are looking to hire a larger venue to accommodate us on Sunday mornings, for which some of these funds will be needed.

Governance

In 2022 there were five Trustees, one of whom is also the team leader of the Leadership Team, who oversee the running of the church and the financial decisions that are made by the Leadership Team. Network Church is part of the Pioneer group of churches, who support our Leadership Team, and oversee our progress and major decisions.

The policy and operating decisions of the charity rest with the Trustees who meet regularly to monitor the activities of the charity.

New Trustees are recruited and appointed by the existing Trustees, who discuss and agree on the capabilities and likely profile need to fill the role. This takes into account considerations such as the capabilities of the current Trustees, specialist skills available and diversity considerations.

Risk statement

The Trustees have reviewed the risks to which a small charity operating with few employees is exposed. Appropriate procedures are in place to identify, monitor and review these risks on a regular basis.

Responsibilities of trustees

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees and signed on their behalf by:

T Withers

Date: 17 August 2023

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
THE NETWORK CHURCH

I report to the trustees on my examination of the accounts of The Network Church ('the charity') for the year ended 31 December 2022 on pages 6 to 9 following.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 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 2011 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 accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

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

Jaimée Young

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: 21 August 2023

THE NETWORK CHURCH
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	Unrestricted Funds		Restricted Funds	Total 2022	Total 2021
		General Funds	Designated Funds			
		£	£	£	£	£
Income receipts						
Donations		63,411	-	17,541	80,952	78,089
Gift aid receipts		9,901	-	2,217	12,118	10,516
Other grants		8,000	-	3,645	11,645	10,599
		<u>81,312</u>	<u>-</u>	<u>23,403</u>	<u>104,715</u>	<u>99,204</u>
Capital and similar receipts						
Sale of fixed assets		633	-	-	633	-
		<u>633</u>	<u>-</u>	<u>-</u>	<u>633</u>	<u>-</u>
Total receipts		<u>81,945</u>	<u>-</u>	<u>23,403</u>	<u>105,348</u>	<u>99,204</u>
Payments						
Payments in relation to charitable activities undertaken directly	2	70,228	-	5,219	75,448	61,126
Grants paid in relation to charitable activities undertaken by others	3	15,020	-	14,307	29,327	28,906
Total payments		<u>85,249</u>	<u>-</u>	<u>19,527</u>	<u>104,775</u>	<u>90,031</u>
Net of receipts / (payments) before transfers		(3,303)	-	3,876	573	9,173
Transfers between funds	5	608	-	(608)	-	-
Net movement in funds		<u>(2,695)</u>	<u>-</u>	<u>3,269</u>	<u>573</u>	<u>9,173</u>
Cash funds as at last year end		70,066	-	1,078	71,144	61,971
Cash funds at this year end	A	<u>67,371</u>	<u>-</u>	<u>4,347</u>	<u>71,717</u>	<u>71,144</u>

The notes on pages 8 - 9 form part of these accounts.

THE NETWORK CHURCH
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

	<u>Unrestricted Funds</u>			Total 2022 £	Total 2021 £
	General funds £	Designated funds £	Restricted funds £		
A Cash funds					
Cash at bank with immediate access	67,371	-	4,347	71,717	71,144
	<u>67,371</u>	<u>-</u>	<u>4,347</u>	<u>71,717</u>	<u>71,144</u>
B Other monetary assets					
Gift aid due to charity	800	-	-	800	681
CCLA investment	46,779	-	-	46,779	51,805
	<u>47,579</u>	<u>-</u>	<u>-</u>	<u>47,579</u>	<u>52,486</u>
C Liabilities					
Falling due within one year:					
NEST [pension]	220	-	-	220	220
Fee for Independent Examination	1,008	-	-	1,008	990
	<u>1,228</u>	<u>-</u>	<u>-</u>	<u>1,228</u>	<u>1,210</u>
D Assets retained for charity's own use					
				Value 2022 £	Value 2021 £
Equipment and fittings				11,689	11,130
				<u>11,689</u>	<u>11,130</u>

The trustees have used insurance values as the trustees are unable to reliably estimate current values; insurance values may differ materially from current values.

The accounts were approved by the trustees and signed on their behalf

by T Withers date 17 August 2023

The notes on pages 8 - 9 form part of these accounts.

THE NETWORK CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	<u>Unrestricted Funds</u>		Restricted Funds	Total 2022	Total 2021
	General funds	Designated funds			
	£	£	£	£	£
2 Payments in relation to charitable activities undertaken directly					
Employment costs	50,707	-	-	50,707	50,781
Venue hire	8,080	-	-	8,080	1,360
Church activities and Community events	4,709	-	-	4,709	1,509
Equipment	367	-	49	416	1,494
Gifts and visiting speakers	1,680	-	-	1,680	644
Courses / conferences / training	1,474	-	-	1,474	130
Phone	358	-	-	358	405
Insurance	383	-	-	383	409
Office and administrative expenses	1,050	-	-	1,050	2,131
Computer and internet	397	-	-	397	315
Governance	978	-	-	978	960
Pottery	-	-	4,958	4,958	730
Sundry	47	-	212	259	259
	<u>70,228</u>	<u>-</u>	<u>5,219</u>	<u>75,448</u>	<u>61,126</u>

3 Grants and gifts paid to others

Organisations:					
YWAM Tanzania	1,200	-	13,107	14,307	13,271
STEP	2,700	-	-	2,700	2,700
Cell UK Ministries	3,000	-	-	3,000	3,000
Pioneer Trust	1,440	-	-	1,440	1,440
Organisations < £1,000	3,080	-	-	3,080	3,100
Individuals	3,600	-	1,200	4,800	5,395
	<u>15,020</u>	<u>-</u>	<u>14,307</u>	<u>29,327</u>	<u>28,906</u>

4 Transactions with related parties

Mr Trevor Withers, Team Leader, was paid £38,143 [2021: £37,786] for serving in that capacity, not for serving as a trustee; as permitted by the charity's governing document.

No payments were made to any other trustees or persons related to them, except for reimbursement of expenses paid out on behalf of the charity.

THE NETWORK CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

5 Movement of funds

	Opening balance £	Receipts £	Payments £	Transfers £	Closing balance £
General funds	70,066	81,945	(85,249)	608	67,371
	<u>70,066</u>	<u>81,945</u>	<u>(85,249)</u>	<u>608</u>	<u>67,371</u>
Restricted funds					
Mission support	497	14,287	(13,819)	(608)	358
Pottery	531	7,116	(4,958)	-	2,689
Pioneer grant	49	-	(49)	-	-
Hardship fund	-	2,000	(700)	-	1,300
	<u>1,078</u>	<u>23,403</u>	<u>(19,527)</u>	<u>(608)</u>	<u>4,347</u>
Total funds	<u>71,144</u>	<u>105,348</u>	<u>(104,775)</u>	<u>-</u>	<u>71,717</u>

The Mission Support fund relates to donations given for the support of mission organisations and missionaries. The transfer from this fund relates to an administration fee which is taken from the recovered gift aid, with the permission of the donors.

The Pottery is a small community pottery run by and supported by Network Church. It is open (by appointment) to anybody whether families or groups or individuals. The purpose is to provide a safe space for people to have fun with clay and rediscover their creativity. Other donations have been given to support this project.

The Pioneer grant was for Pioneer churches who wanted to purchase equipment to provide hybrid church after the Covid lockdowns eased.

The Hardship fund can be used to give a small gift to anyone in financial need who is brought to the attention of the Leadership Team

THE NETWORK CHURCH

England & Wales - Charity number 1078577

Accounts

The Network Church

Report and Accounts

Year ended 31 December 2021

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

THE NETWORK CHURCH
LEGAL AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECEMBER 2021

ADDRESS FOR CORRESPONDENCE	33 Mayflower Road Park Street St Albans AL2 2QP
GOVERNING DOCUMENT	Declaration of Trust dated 16 August 1999
CHARITY REGISTRATION NUMBER	1078577
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	L Singlehurst T Withers J K Foulger C Hanbury R Kinahan
BANKERS	The Co-operative Bank plc National Westminster Bank plc
INDEPENDENT EXAMINER	Jaimée Young Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

INDEX

Page 1	Legal and Administrative Details
Pages 2-4	Trustees' Report
Page 5	Independent Examiner's Report
Page 6	Receipts and Payments Account
Page 7	Statement of Assets & Liabilities
Pages 8-9	Notes to the Accounts

THE NETWORK CHURCH
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021

The Trustees have pleasure in submitting the Report and Accounts for the year ended 31 December 2021.

Objects of the charity

The charity, which is a church, is governed by a trust deed and is constituted as a trust. The community of Network Church exists to commit our lives to serve the Gospel of Jesus Christ. Our primary responsibility as a church is to:-

- a) Build and nurture a Christian community
- b) Serve those outside the community in a variety of different ways
- c) Provide a forum for those who do not know God to explore the possibility of a relationship with him.

Our Mission statement

A community of God's people working together to see God's Kingdom extended in our spheres of influence.

We are a church built around small groups which means that an important focus of the life of the church is the midweek 'cell groups'. These meet weekly and are where the group members worship together, encourage one another, and share their lives with families and friends.

The cell groups come together for larger meetings as the weekly Sunday morning meeting, where we experience God in corporate worship, and receive teaching from the Bible.

Due to the Covid-19 pandemic restrictions, in the first 5 months of 2021 these meetings took place online using the Zoom platform. Once restrictions eased and the weather improved, our small groups and Sunday meetings took place outdoors when possible, and from late summer further easing of restrictions meant that we were able to meet indoors when the weather was poor.

Summary of the charity's main activities and achievements

To further the above objects and vision, the charity's main activities and achievements were as follows:

We support and encourage those with a faith to deepen their relationship with God, and to increase the reach and effectiveness of their positive contribution to society.

We provide financial assistance for people linked to Network Church to attend spiritual retreats or counselling courses, and provide occasional financial support to individuals in need that are known to someone in Network Church, irrespective of their faith.

We give regular financial support to various charities and individuals, including to people in YWAM Tanzania, and support local charities either financially and/or with practical help, such as St Albans & Harpenden Education Project, Harpenden Money Advice Centre, Azalea, and The Living Room.

We have strong links with YWAM Tanzania, where several people are supported by Network Church or by individuals within the church. We regularly send a team to help with building projects there both practically and financially (e.g. schools, and nurseries), and church individuals occasionally visit as well. Various projects supported by people within Network Church have included a shoemaking workshop, a tailoring school, and the raising of chickens for sale by individuals within YWAM Tanzania. We receive regular updates, prayer requests and photographs from these people and projects.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Connected organisations

Network church is part of Pioneer, and we also have close links with YWAM, Cell UK, and other St Albans & Harpenden churches. One of the Trustees of Network Church, Laurence Singlehurst, is also a Trustee of Cell UK.

Financial review

During the year income decreased from the previous year, from £108,900 to £99,200, and expenditure decreased from £107,100 to £90,000. The cash held by the charity at year end is £71,100, of which £70,100 is unrestricted and can be used for any charitable purpose. Additional funds are held in an ethical investment fund.

We gave away around 20% of our unrestricted income during 2021 to a variety of organisations, and to individuals in need.

An annual budget is prepared by the Leadership Team, approved by the Trustees, and presented to the church as a whole. At least twice a year, the actual figures are compared to the targets.

All of the Leadership Team and one Trustee are bank signatories. Two signatories are required on cheques and all bank documents.

Reserves policy

The Trustees have determined that the charity should aim to hold unrestricted cash to cover expenditure commitments for 3 months (which equates to approximately £20,000) so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted cash of £70,100 and the charity is holding excess funds; we continue to invest in the pottery project, and since the year end have begun hiring a larger more expensive venue to accommodate us on Sunday mornings, for which some of these funds will be needed.

Governance

There are five Trustees, one of whom is also the team leader of the Leadership Team, who are responsible for the day to day running of the church.

We meet across the week in a number of small midweek groups, and we all come together as a church for Sunday services. We follow a cell church structure, in that the Leadership Team supports and trains several small group leaders, who support and train their small group members.

The Trustees are responsible for overseeing the financial decisions that are made by the Leadership Team. The policy and operating decisions of the charity rest with the Trustees who meet regularly to monitor the activities of the charity.

Network Church is part of the Pioneer group of churches, who support our Leadership Team, and oversee our progress and major decisions.

New Trustees are recruited and appointed by the existing Trustees, who discuss and agree on the capabilities and likely profile need to fill the role. This takes into account considerations such as the capabilities of the current Trustees, specialist skills available and diversity considerations.

Risk statement

The Trustees have reviewed the risks to which a small charity operating with few employees is exposed. Appropriate procedures are in place to identify, monitor and review these risks on a regular basis.

Responsibilities of trustees

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees and signed on their behalf by:

T. Withers

Date: 30 June 2022

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE NETWORK CHURCH

I report to the trustees on my examination of the accounts of The Network Church ('the charity') for the year ended 31 December 2021 on pages 6 to 9 following.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 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 2011 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 accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

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

Jaimée Young

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: 04 July 2022

THE NETWORK CHURCH
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	Unrestricted Funds		Restricted Funds	Total 2021	Total 2020
		General Funds	Designated Funds			
		£	£	£	£	£
Income receipts						
Donations and grants		73,467	-	15,221	88,688	91,997
Gift aid receipts		9,549	-	968	10,516	16,594
Income from charitable activities		-	-	-	-	361
Investment		-	-	-	-	0
Total receipts		83,015	-	16,189	99,204	108,951
Payments						
Payments in relation to charitable activities undertaken directly	2	59,258	-	1,867	61,126	75,102
Grants paid in relation to charitable activities undertaken by others	3	15,020	-	13,886	28,906	32,019
Total payments		74,278	-	15,753	90,031	107,121
Net of receipts / (payments) before transfers		8,737	-	436	9,173	1,830
Transfers between funds	5	482	(361)	(121)	-	-
Net movement in funds		9,219	(361)	315	9,173	1,830
Cash funds as at last year end		60,847	361	763	61,971	60,142
Cash funds at this year end	A	70,066	-	1,078	71,144	61,971

The notes on pages 8 - 9 form part of these accounts.

THE NETWORK CHURCH
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

	<u>Unrestricted Funds</u>			Total 2021 £	Total 2020 £
	General funds £	Designated funds £	Restricted funds £		
A Cash funds					
Cash at bank with immediate access	70,066	-	1,078	71,144	61,971
	<u>70,066</u>	<u>-</u>	<u>1,078</u>	<u>71,144</u>	<u>61,971</u>
B Other monetary assets					
Gift aid due to charity	681	-	-	681	449
CCLA investment	51,805	-	-	51,805	44,350
	<u>52,486</u>	<u>-</u>	<u>-</u>	<u>52,486</u>	<u>44,799</u>
C Liabilities					
Falling due within one year:					
NEST [pension]	220	-	-	220	-
Fee for Independent Examination	990	-	-	990	960
	<u>1,210</u>	<u>-</u>	<u>-</u>	<u>1,210</u>	<u>960</u>
D Assets retained for charity's own use					
				Value 2021 £	Value 2020 £
Equipment and fittings				11,130	10,597
				<u>11,130</u>	<u>10,597</u>

The trustees have used insurance values as the trustees are unable to reliably estimate current values; insurance values may differ materially from current values.

The accounts were approved by the trustees and signed on their behalf

by T. Withers date 30 June 2022

The notes on pages 8 - 9 form part of these accounts.

THE NETWORK CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	<u>Unrestricted Funds</u>		Restricted Funds	Total 2021	Total 2020
	General funds	Designated funds			
	£	£	£	£	£
2 Payments in relation to charitable activities undertaken directly					
Employment costs	50,781	-	-	50,781	63,965
Venue hire	1,360	-	-	1,360	805
Church activities and Community events	1,509	-	-	1,509	803
Equipment	544	-	950	1,494	-
Gifts	644	-	-	644	678
Courses / conferences / training	130	-	-	130	525
Phone	405	-	-	405	440
Insurance	409	-	-	409	399
Office and administrative expenses	2,131	-	-	2,131	1,681
Computer and internet	315	-	-	315	252
Governance	960	-	-	960	960
Pottery	-	-	730	730	4,135
Sundry	71	-	188	259	459
	<u>59,258</u>	<u>-</u>	<u>1,867</u>	<u>61,126</u>	<u>75,102</u>

3 Grants and gifts paid to others

Organisations:					
YWAM Tanzania	1,200	-	12,071	13,271	15,959
STEP	2,700	-	-	2,700	2,760
Cell UK Ministries	3,000	-	-	3,000	3,000
Pioneer Trust	1,440	-	-	1,440	1,440
Organisations < £1,000	3,080	-	20	3,100	2,880
Individuals	3,600	-	1,795	5,395	5,980
	<u>15,020</u>	<u>-</u>	<u>13,886</u>	<u>28,906</u>	<u>32,019</u>

4 Transactions with related parties

Mr Trevor Withers, Team Leader, was paid £37,786 [2020: £49,659] for serving in that capacity, not for serving as a trustee; as permitted by the charity's governing document.

THE NETWORK CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

5 Movement of funds

	Opening balance £	Receipts £	Payments £	Transfers £	Closing balance £
General funds	60,847	83,015	(74,278)	482	70,066
Designated funds					
Pottery	361	-	-	(361)	-
	<u>61,208</u>	<u>83,015</u>	<u>(74,278)</u>	<u>121</u>	<u>70,066</u>
Restricted funds					
Mission support	340	14,424	(13,524)	(743)	497
Pottery	134	766	(730)	361	531
Pioneer grant	-	999	(950)	-	49
Hardship fund	289	-	(550)	261	-
	<u>763</u>	<u>16,189</u>	<u>(15,753)</u>	<u>(121)</u>	<u>1,078</u>
Total funds	<u>61,971</u>	<u>99,204</u>	<u>(90,031)</u>	<u>-</u>	<u>71,144</u>

The Mission Support fund relates to donations given for the support of mission organisations and missionaries. The transfer from this fund relates to an administration fee which is taken from the recovered gift aid, with the permission of the donors.

The Pottery grant relates to a Community Fund which provides financial support for community projects in the Harpenden area with grants for specific projects designed to develop, improve or enhance their work or for facilities for their members.

The Pottery is a small community pottery run by and supported by Network Church. It is open (by appointment) to anybody whether families or groups or individuals. The purpose is to provide a safe space for people to have fun with clay and rediscover their creativity. Other donations have been given to support this project.

The Pioneer grant was for Pioneer churches who wanted to purchase equipment to provide hybrid church after the Covid lockdowns eased.

THE NETWORK CHURCH

England & Wales - Charity number 1078577

Accounts

The Network Church

Report and Accounts

Year ended 31 December 2020

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

THE NETWORK CHURCH
LEGAL AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECEMBER 2020

ADDRESS FOR CORRESPONDENCE	33 Mayflower Road Park Street St Albans AL2 2QP
GOVERNING DOCUMENT	Declaration of Trust dated 16 August 1999
CHARITY REGISTRATION NUMBER	1078577
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	L Singlehurst T Withers T Miles (resigned October 2020) J Featherby (resigned May 2020) J K Foulger C Hanbury (appointed May 2020) R Kinahan (appointed May 2020)
BANKERS	The Co-operative Bank plc National Westminster Bank plc
INDEPENDENT EXAMINER	Jaimée Young Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

INDEX

Page 1	Legal and Administrative Details
Pages 2-4	Trustees' Report
Page 5	Independent Examiner's Report
Page 6	Receipts and Payments Account
Page 7	Statement of Assets & Liabilities
Pages 8-9	Notes to the Accounts

THE NETWORK CHURCH
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020

The Trustees have pleasure in submitting the Report and Accounts for the year ended 31 December 2020.

Objects of the charity

The charity, which is a church, is governed by a trust deed. The community of Network Church exists to commit our lives to serve the Gospel of Jesus Christ. Our primary responsibility as a church is to:-

- a) Build and nurture a Christian community
- b) Serve those outside the community in a variety of different ways
- c) Provide a forum for those who do not know God to explore the possibility of a relationship with him.

Our Mission Statement

A community of God's people working together to see God's Kingdom extended in our spheres of influence.

We are a church built around small groups which means that an important focus of the life of the church is the midweek 'cell groups'. These meet weekly and are where the group members worship together, encourage one another, and share their lives with families and friends.

The cell groups come together for larger meetings as the weekly Sunday morning meeting, where we experience God in corporate worship, and receive teaching from the Bible.

Due to the Covid-19 pandemic restrictions, during 2020 most of these meetings have taken place online using the Zoom platform. When it has been possible our cell groups and Sunday meetings have taken place outdoors.

Governance

There are five Trustees, one of whom is also the team leader of the Leadership Team, who are responsible for the day to day running of the Church.

We meet across the week in a number of small midweek groups, and we all come together as a church for Sunday services. We follow a cell church structure, in that the leadership team supports and trains several cell leaders, who support and train their cell members.

The trustees are responsible for overseeing the financial decisions that are made by the leadership team.

Network Church is part of the Pioneer group of Churches, who support our Leadership Team, and oversee our progress and decisions.

The policy and operating decisions of the charity rest with the Trustees who meet regularly to monitor the activities of the Charity.

New trustees are recruited and appointed by the existing trustees, who discuss and agree on the capabilities and likely profile need to fill the role. This takes into account considerations such as the capabilities of the current trustees, specialist skills available and diversity considerations.

Summary of the charity's main activities and achievements

To further the above objects and mission, the charity's main activities and achievements were as follows:

We support and encourage those with a faith to deepen their relationship with God, and to increase the reach and effectiveness of their positive contribution to society.

We provide financial assistance for people linked to Network Church to attend spiritual retreats or counselling courses, and provide occasional financial support to individuals in need that are known to someone in Network Church, irrespective of their faith.

We give regular financial support to various charities and individuals, including to people in YWAM Tanzania, and support local charities either financially and/or with practical help, such as St Albans & Harpenden Education Project, Harpenden Money Advice Centre, Azalea, and The Living Room.

We have strong links with YWAM Tanzania, where several people are supported by Network Church or by individuals within the church. We regularly send a team to help with building projects there both practically and financially (e.g. schools, and nurseries), and church individuals occasionally visit as well. Various projects supported by people within Network Church have included a shoemaking workshop, a tailoring school, and the raising of chickens for sale by individuals within YWAM Tanzania. We receive regular updates, prayer requests and photographs from these people and projects.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Connected organisations

Network church is part of Pioneer, and we also have close links with YWAM, Cell UK, and other St Albans & Harpenden churches. One of the trustees of Network Church, Laurence Singlehurst, is also a trustee of Cell UK.

Financial review

During the year overall income increased by £12,200, to £109,000, and expenditure decreased by £3,400, to £107,100. As a result the cash held by the charity increased by £1,800, to £62,000, of which £61,200 is unrestricted and can be used for any charitable purpose.

We gave away 20% of our income during 2020 to a variety of organisations, and to individuals in need.

An annual budget is prepared by the Leadership Team, approved by the Trustees, and presented to the Church as a whole. At least twice a year, the actual figures are compared to the targets.

All of the Leadership Team and one Trustee are bank signatories. Two signatories are required on cheques and all bank documents.

Impact of Covid-19

Donated income dropped slightly during 2020, a trend which accelerated towards the end of the year as our members began to feel the pinch of reduced income themselves. This had no impact on reserves and, due to corresponding reduced expenditure during 2020, this is not of concern for year ending 31/12/20. However, it did necessitate revising the budget for 2021 to take account of an ongoing reduction in donations.

Reserves policy

The trustees have determined that the charity should aim to hold unrestricted cash of no less than £20,000 (which equates to about 3 months' of unrestricted expenditure) so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted cash of £61,200 and the charity is holding excess funds; we continue to invest in the pottery project, and in the years 2018-2020 we have invested in research into effective ways of leading churches and mobilising members for service.

Risk statement

The Trustees have reviewed the risks to which a small charity operating with few employees is exposed. Appropriate procedures are in place to identify, monitor and review these risks on a regular basis.

Responsibilities of trustees

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees and signed on their behalf by:

T. Withers

Date: 23 June 2021

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE NETWORK CHURCH

I report to the trustees on my examination of the accounts of The Network Church ('the charity') for the year ended 31 December 2020 on pages 6 to 9 following.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 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 2011 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 accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

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

Jaimée Young

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: 23 June 2021

THE NETWORK CHURCH
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2020

Notes	<u>Unrestricted Funds</u>		Restricted Funds	Total 2020	Total 2019
	General Funds	Designated Funds			
	£	£	£	£	£
Income receipts					
Donations and grants	64,376	-	27,621	91,997	81,173
Gift aid receipts	15,156	-	1,438	16,594	15,107
Income from charitable activities	-	361	-	361	274
Investment	0	-	-	0	98
Other	-	-	-	-	75
Total receipts	<u>79,532</u>	<u>361</u>	<u>29,058</u>	<u>108,951</u>	<u>96,726</u>
Payments					
Payments in relation to charitable activities undertaken directly	2	64,378	-	10,724	75,102
Grants paid in relation to charitable activities undertaken by others	3	14,820	-	17,199	32,019
		<u>79,198</u>	<u>-</u>	<u>27,923</u>	<u>107,121</u>
Purchase of investments		-	-	-	10,000
		<u>-</u>	<u>-</u>	<u>-</u>	<u>10,000</u>
Total payments		<u>79,198</u>	<u>-</u>	<u>27,923</u>	<u>110,497</u>
Net of receipts / (payments) before transfers		334	361	1,135	1,830
Transfers between funds	5	517	-	(517)	-
Net movement in funds		<u>850</u>	<u>361</u>	<u>618</u>	<u>1,830</u>
Cash funds as at last year end		59,997	-	145	60,142
Cash funds at this year end	A	<u>60,847</u>	<u>361</u>	<u>763</u>	<u>61,971</u>

The notes on pages 8 - 9 form part of these accounts.

THE NETWORK CHURCH
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

	<u>Unrestricted Funds</u>			Total 2020 £	Total 2019 £
	General funds £	Designated funds £	Restricted funds £		
A Cash funds					
Cash at bank with immediate access	60,847	361	763	61,971	60,142
	<u>60,847</u>	<u>361</u>	<u>763</u>	<u>61,971</u>	<u>60,142</u>
B Other monetary assets					
Gift aid due to charity	697	-	-	697	7,957
CCLA investment	44,350	-	-	44,350	40,393
	<u>45,047</u>	<u>-</u>	<u>-</u>	<u>45,047</u>	<u>48,350</u>
C Liabilities					
Falling due within one year:					
NEST [pension]	-	-	-	-	281
Fee for Independent Examination	960	-	-	960	960
	<u>960</u>	<u>-</u>	<u>-</u>	<u>960</u>	<u>1,241</u>
D Assets retained for charity's own use					
				Value 2020 £	Value 2019 £
Equipment and fittings				10,597	10,090
				<u>10,597</u>	<u>10,090</u>

The trustees have used insurance values as the trustees are unable to reliably estimate current values; insurance values may differ materially from current values.

The accounts were approved by the trustees and signed on their behalf

by T. Withers date 23 June 2021

The notes on pages 8 - 9 form part of these accounts.

THE NETWORK CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	<u>Unrestricted Funds</u>		Restricted Funds	Total 2020	Total 2019
	General funds	Designated funds			
	£	£	£	£	£
2 Payments in relation to charitable activities undertaken directly					
Employment costs	56,965	-	7,000	63,965	63,704
Venue hire	805	-	-	805	2,945
Church activities and Community events	803	-	-	803	2,272
Gifts	678	-	-	678	781
Courses / conferences / training	525	-	-	525	535
Phone	440	-	-	440	670
Insurance	399	-	-	399	381
Office and administrative expenses	1,681	-	-	1,681	1,395
Computer and internet	252	-	-	252	241
Governance	960	-	-	960	739
Pottery	411	-	3,724	4,135	752
Sundry	459	-	-	459	536
	<u>64,378</u>	<u>-</u>	<u>10,724</u>	<u>75,102</u>	<u>74,950</u>

3 Grants and gifts paid to others

Organisations:					
YWAM Tanzania	1,200	-	14,759	15,959	7,552
STEP	2,700	-	60	2,760	2,726
Cell UK Ministries	3,000	-	-	3,000	3,000
Pioneer Trust	1,440	-	-	1,440	1,440
Organisations < £1,000	2,880	-	-	2,880	3,500
Individuals	3,600	-	2,380	5,980	7,330
	<u>14,820</u>	<u>-</u>	<u>17,199</u>	<u>32,019</u>	<u>25,548</u>

4 Transactions with related parties

Mr Trevor Withers, Team Leader, was paid £49,659 [2019: £48,841] for serving in that capacity, not for serving as a trustee; as permitted by the charity's governing document.

THE NETWORK CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

5 Movement of funds	Balance at 31Dec2019	Receipts	Payments	Transfers	Balance at 31Dec2020
	£	£	£	£	£
General funds	59,997	79,532	(79,198)	517	60,847
Designated funds					
Pottery	-	361	-	-	361
	<u>59,997</u>	<u>79,893</u>	<u>(79,198)</u>	<u>517</u>	<u>61,208</u>
Restricted funds					
Mission support	145	16,650	(15,938)	(517)	340
Pottery grant	-	3,858	(3,724)	-	134
Hardship fund	-	1,550	(1,261)	-	289
MDP Employment	-	7,000	(7,000)	-	-
	<u>145</u>	<u>29,058</u>	<u>(27,923)</u>	<u>(517)</u>	<u>763</u>
Total funds	<u>60,142</u>	<u>108,951</u>	<u>(107,121)</u>	<u>-</u>	<u>61,971</u>

The Mission Support fund relates to donations given for the support of mission organisations and missionaries. The transfer from this fund relates to an administration fee which is taken from the recovered gift aid, with the permission of the donors.

The Pottery grant relates to a Community Fund which provides financial support for community projects in the Harpenden area with grants for specific projects designed to develop, improve or enhance their work or for facilities for their members.

The MDP Employment fund relates to a grant provided for the purpose of supporting this ministry.