

Church on the Move

Registered Charity 1080799

Annual Accounts

For the Year ending 31st May 2023

Prepared by Kelly Sherwood
Treasurer/Trustee Church on the Move

Independently Audited

Church on the Move

Accounts for the Year ending 31st May 2023

Commentary

The 24th year at Church on the Move has continued the trend of investing in equipment and blessing others as God has blessed us.

The church leadership would like to take this opportunity to thank everyone who has been faithful in giving.

Important

There are notes to explain the figures quoted.

Our accounts are open for anyone to see, and questions are welcomed. Copies of the accounts are published on the Charity Commission website online.

If you have any queries, please see Kelly Sherwood.

Church on the MoveNotes to the accounts.For the Year ending 31st May 2023

The notes below give more detail on some of the higher areas of expenditure or those areas which are not self-explanatory.

1. Income

Tithes and offering Non-Gift Aid	=	£5221.32
Tithes and Offering Gift Aid	=	£26176.50
Credit Interest	=	£187.33
Gifts to COTM	=	£0.00
TOTAL	=	£31,585.15

2. Gifts – Cash/Other

Church on the Move is committed to giving a tithe of our income. This year, our giving amounted to £1466.23. £900.00 was in cash gifts, speaker gifts and £566.23 was in other gifts such as flowers or Bibles, etc. All these gifts are authorised and agreed by the trustees at the quarterly meetings.

3. Cleaning

Weekly cleaning of the main church and Lesser Hall is carried out. The total cost for this is **£1275.00**. This amount is paid to Faith Jarvis under the agreement of the trustees. She is responsible for keeping the Mission Hall clean and tidy for all to use.

4. Repairs and maintenance

Costs incurred for the repairs to the church and maintenance of the grounds = £2926.00

5. Books/Stationery/Internet

We have purchased books and Bibles for the children's and Youth work in the church. Also, the monthly charge of internet access.

Total = £0.00

6. Food and refreshments

£6858.80 this includes Christmas celebrations, New Year Eve party, Children's parties, Easter celebrations, church meals, Sunday evening refreshments such as Tea/Coffee and biscuits.

7. Rent/Gas/Electric

COTM uses the Mission Hall Neath for all mid week and Sunday services and for storage of equipment. We contribute to the energy running costs at the Mission Hall. This year due to higher Gas/Electricity costs the Mission Hall Church decided with the Trustees of COTM to take no further rent costs. Additional payments were made as below to cover the increase utility bills.

Total = £10,660.64

8. Conferences

This year conferences resumed after the restrictions of COVID 19. Total = £768.00

9. Fees/sums

This includes our contents cover for equipment. Public Liability insurance and Music Copyright Licence. We pay to be a member of the Churches Child Protection Society. This section also includes any bank charges for the running of the account.
Total = £3394.55

10. Equipment

This total includes new keyboard and Video recording equipment for T/Channel. Also lighting and staging for events and productions.
Total = £7432.91

11. Travel

£731.42 has been incurred this year for buses needed for children's/Youth work trips.

Note: All capitalised equipment has reached the end of its working life and has been written off. All equipment during this period has not been capitalised.

Church on the Move**Balance Sheet****As at 31st May 2023**

	Year	Year	Year	Year
	2023	2023	2022	2022
<u>Fixed Assets</u>				
Equipment Costs	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00
<u>Current Assets</u>				
12. Bank & Cash	£53,091.42		£57,019.82	

Bank & Cash

Total Cash @ 31st May 2023 = £53,091.42

Church on the Move
Income & Expenditure 2023

	Year	Year
	2023	2022
<u>Income</u>	£31,585.15	£43,009.06
<u>Expenditure</u>		
Cash Gifts	£900.00	£1355.00
Other Gifts	£566.23	£84.95
Cleaning	£1275.00	£1340.00
Gas/Elec	£10,660.64	£3666.14
Books/Internet	£0.00	£1061.07
Food/Refreshments	£6858.80	£5514.86
Fees/Ins	£3394.55	£2964.63
Equipment	£7432.91	£9226.58
Conferences	£768.00	£855.07
Travel Costs	£731.42	£1463.47
Repair costs	£2926.00	£3391.27
 Total	 £35,588.55	 £30,923.04

Excess of income/expenditure (2022/23) £4,665.51