

RESTORE COMMUNITY CHURCH

(a company limited by guarantee)

TRUSTEES REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

Company Number: 04198958 (England and Wales)

Registered Charity Number: 1086604

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Legal and administration information for the year ended 31 December 2021

Charity registration number:	1086604
Company registration number:	04198958
Registered office:	Restore Community Church 23 Canfield Road Woodford Green IG8 8JL
Trustees:	Pauline Doyle Clive Makombera Bernard Van Jaarsveld
Key management personnel	Ian King (Senior Leader) Reinart Van Zyl (Director of Operations)
Independent examiner	Allen Robyn and Associates Ltd Chartered Certified Accountants 367 Caledonian Road London N7 9DQ

Trustees Report for the year ended 31 December 2021

The Trustees are pleased to present their Annual Report with the charity's Financial Statements for the year ended 31 December 2021.

The financial statements have been prepared following the accounting policies set out in Note 1 to the financial statements and comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2019).

Restore Community Church ('Restore') is a company limited by guarantee and registered with the Charity Commission under Charity Number 1086604 with the principal aims of advancing the Christian faith and relieving poverty and sickness.

The Trustees consider that Restore meets the Charity Commission's requirements to demonstrate public benefit in each of its purposes set out in this report.

Introduction to the Annual Report

Whilst 2021 was a year of change, much of the change was envisaged in 2020. We thank God for His leading, provision, faithfulness, and favour. Jesus says He will build His church, and it is a privilege to be part of His work at Restore.

This report celebrated our life together in 2021. We hope you enjoy reading it and that it inspires you to take hold of that for which Christ Jesus took hold of you.

Our Common Vision

Restore is a body of believers with a vision 'to welcome everyone to walk with Jesus every day and see restoration everywhere.'

The heart of our mission is drawn from Isaiah 61:1-4, which contains the following elements:

- Reconcile: to see as many people as possible, from every walk of life, encounter God's love and goodness and have the opportunity to be reconciled in relationship with Him
- Restore: to enable people to find healing for physical, emotional, or spiritual pain and grow into living out their God-given design
- Rebuild: to positively contribute to the lives of others, living an outward-focused and generous life, and so bringing community transformation.

We aim to achieve our mission by focusing on three core areas:

- Connecting: we encourage everyone to be part of a group, which provides a place of belonging, shared life, and spiritual growth
- Contributing: we believe everyone can contribute to their local community meaningfully using their God-given gifts, talents and resources.
- Celebrating: We regularly gather for worship, prayer, and thanksgiving and equip ourselves for missional living. Gatherings are mainly at our various congregations, but we also periodically plan to meet as one church.

The church's activity aims to support our shared vision and relies on the significant number of people who volunteer their time and energy.

Our Locations

We meet informally in church members' homes and other places to share our lives with each other and our communities. On Sundays, we come together at gatherings in Woodford (Canfield Road), Winchmore Hill, Loughton (Alderton School) and Epping (The Box), Albany and online. It had been decided in 2020 (during the Covid lockdowns) to move away from the larger Sunday gatherings, mainly at Davenant school to smaller local gatherings to be closer to the communities where church members lived. In addition, Albany Church formally became a Restore congregation, now called Restore Community Church Albany.

Each gathering location is led by a Location Lead responsible for the location's pastoral, teaching, prayer and activities. The Senior Leader provides training for Location Leads. The Youth and Children's Leader is accountable for meeting the needs of the young people in each location with the help of volunteers.

In September 2021, we all congregated over one weekend to celebrate life after Covid. It was also a healing time for those who had struggled with isolation, loss, and disappointment.

We have an office in Woodford where staff meet to learn from and encourage one another, to pray, plan and organise activities, and ensure the charity runs smoothly. The building is open, with a person in reception, from early until late from Monday until Thursday, for anyone in the church to phone, attend to discuss matters, pray, or just visit to say hello.

Worship, Prayer, and Teaching

Small and interest groups, where people come together to encourage each other, continued during the year wherever possible. These groups form the core of our aim of living meaningful relational lives to build each other up in faith, share our love for Jesus, and provide pastoral and prayer support for life's ups and downs.

Online church services continued throughout the year with people gathering in homes to watch and be together where permitted by the Covid guidelines, supported by online prayer meetings.

From soon after Easter, and as the guidelines permitted, in-person gatherings (congregations) recommenced, initially fortnightly, and then very soon afterwards weekly in most of our locations. The gathering in Epping started for the first time. Attendance across the gatherings increased with time as people became more used to coming together in larger numbers.

Youth and Children

Two youth groups took place online for the first part of 2021, following RightNow Media resources to support them throughout the lockdown. During the summer term, a new cycle of face-to-face gatherings took place each month to cover small groups, socials, worship and guest speakers. In association with iNET and Reach London, we participated in Summer 21, where a few of our youth visited other London churches on mission. We received a team of 6 young people to deliver a Holiday Club, Youth Outreach Day, and Seniors Afternoon Tea.

In the Autumn term, we relaunched our youth worship band, and several young people are now contributing and rehearsing together regularly. Our youth and children's work has been led by Ju Hodges and supported by volunteers in each location, plus one from Germany (under the charity worker visa scheme)

Structure and Governance

Restore, in line with its vision, welcomes everyone to walk with Jesus everyday and see restoration everywhere. The community engagement activities are open to, and usually intended for, residents of the local communities where we operate and beyond. As well as being a vibrant Christian church, Restore is a significant provider of services to the local community, a core belief being that the church needs to demonstrate God's love for his creation in practical ways and through preaching the gospel. Some community services are run in partnership with statutory and other agencies.

Oversight of Restore is provided by the Board of Trustees, whose responsibility is to ensure the church and its activities operate within the law and achieve its charitable purpose.

The leadership of Restore is entrusted to Ian King, the Senior Leader responsible for the church's activities. Day-to-day activities, including compliance with Restore's policies and budgets, are delegated to the paid staff.

Risk Management and Controls

The Trustees set the risk appetite for financial and operational matters and, together with the senior staff, monitor this through the bi-monthly Trustee meetings.

The Trustees and the church's senior staff have conducted a risk review of all Restore's activities. They have taken steps to ensure appropriate controls are in place to manage identified risks. Risk management is an ongoing concern, and the Trustee meeting agendas are constructed to ensure the issue is kept under frequent review. Key risks include safeguarding, health and safety, financial management and position, losing members and dependency on specific key individuals and maintaining the organisation's integrity.

Relationships with Organisations and Other Charities

Restore partners with parachurch organisations and charities to further the church's vision to see a restoration in people and communities beyond our local communities. Our partners include, but are not limited to, 'Churches Together' bodies, where we have locations, Evangelical Alliance, New Thing Europe, A21.org (human trafficking), and iNet Trust.

Further, Restore Community (RC) is our sister charity, which operates in our local communities and provides overseas focus under the brand, Beyond Ourselves. Locally, RC is the community and outreach arm of Restore, and RC helps us run many projects. RC streamlines the administration and builds resilience in funding these vital activities as a separate charity. Restore provides a substantial grant to help support RC's local activities and supplies many volunteers. Using the brand Beyond Ourselves, RC is also the fundraising arm and provider of strategic partnership for Beyond Ourselves Zambia (an organisation set up in Zambia and separate to Restore Community). More details can be found in the Trustees' Report for Restore Community.

Financial Position

The charity's total income for the 2021 financial period decreased marginally by 3% to £457,409 (2020: £471,994), which was encouraging, given our inability to meet due to Covid restrictions in 2020 and parts of 2021. Most of our income continued to be derived from church member giving, plus associated gift aid claims. In May 2021, we received a donation of £22,268 towards staffing a location leader. We also received gift day donations of £50,936 to assist with the procurement of equipment(s) to support our weekly broadcasts. We want to express our sincere gratitude to the church members who provided us with these solutions until we could purchase our own equipment.

Expenditure on all activities was up by 17.6% at £475,752 (2020: £404,519); this was mainly due to increased spending on building maintenance, our online presence membership support (i.e., gifts and welfare donations, and publicity and marketing materials due to Covid 19).

We also incurred professional fees of £9,004 related to visas. We increased expenditure on an independent bookkeeper to assist us in our record keeping (which until March 2021 had been undertaken voluntarily by a congregation member for several years).

The church made a deficit for the year ended 2021 of £ 18,243, (2020: a profit of £67,475). Total funds carried forward on 31 December 2021 were £84,798 (2020: £103,141), a reduction of approximately 17.8% compared to 2020. Restricted funds carried forward were £612 (2020: £17,615) and unrestricted funds of £84,186 (2020: £85,526) as at 31 December 2021.

Reserve Policy

The Trustee's policy is to hold a minimum level of funds to ensure operations can continue should there be a downturn in income or unexpected need. Therefore, the charity should hold funds amounting to between two to four months of operating costs plus committed expenditure.

Grants

During the year, a grant to our sister charity Restore Community was made to assist with their salary costs, equal to £42,503 (2020 = £64,930). This amount is broadly a tithe of the church's income but can go up and down yearly depending on Restore Community's grants and other factors received.

The Trustees would like to take this opportunity to thank all staff for their tireless commitment, donors for their generosity and many volunteers for their unconditional support over the year. Through the grace of God, we can once again celebrate all that was achieved during the year.

The Chair signs this Annual Report on behalf of the Board of Trustees.



Pauline Doyle
Chair of Trustees

26 Sept 2022

Statement of Trustees' responsibilities

The charity trustees (who are also directors of Restore Community Church for company law) are responsible for preparing a Trustees' Annual Report and financial statements following applicable law and United Kingdom Accounting Standards (the United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year that give an accurate and fair view of the state of affairs of the charitable company and the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- State whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial accounts;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity's activities will continue in business.

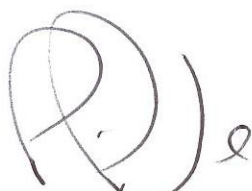
The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the charity's financial position and to ensure that they comply with the Companies Act 2006. They are also responsible for safeguarding the charity's assets and taking reasonable steps to prevent and detect fraud and other irregularities.

The trustees are responsible for maintaining the integrity of corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small company exemptions

This report has been prepared and delivered per the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

The board approved this report on 26 September 2022 and signed on their behalf.



Pauline Doyle
Chair of Trustees

26 SEPT 2022

Independent Examiner's Report to the members of Restore Community Church for the year ended 31 December 2021

I report on the accounts for the year ended 31st December 2021, on pages twelve to sixteen.

Responsibilities and basis of the report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

The company's gross income exceeded £250,000, and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination, or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102)

I have no concerns and have come across no other matters concerning the examination to which attention should be drawn in this report to enable a proper understanding of the financial statements to be reached.



Rolston Allen (FCCA)
Allen Robyn & Associates Ltd
Chartered Certified Accountants
367 Caledonian Road
London
N7 9DQ

Date: 30.09.22

Statement of financial activities for the year ended 31 December 2021

		Restricted	Unrestricted		
INCOMING RESOURCES	Notes	Funds	Funds	Total	Total
<i>Incoming resources from generated funds</i>		£	£	2021	2020
Donations and Other Income	2	<u>428,356</u>	<u>29,053</u>	<u>457,409</u>	<u>471,994</u>
RESOURCES EXPENDED					
Charitable Activities	3	319,862	11,905	331,767	341,348
Support Costs	4	123,577	8,144	131,721	61,551
Governance Costs	5	<u>3,260</u>	<u>9,004</u>	<u>12,264</u>	<u>1,620</u>
TOTAL RESOURCES EXPENDED		<u>446,699</u>	<u>29,053</u>	<u>475,752</u>	<u>404,519</u>
NET INCOME/EXPENDITURE FOR THE YEAR		(£18,343)	-	(£18,343)	£67,475
RECONCILIATION OF FUNDS					
Transfer between funds		17,003	(17,003)	-	-
Total Funds Brought Forward		<u>85,526</u>	<u>17,615</u>	<u>103,141</u>	<u>35,666</u>
TOTAL FUNDS CARRIED FORWARD		<u>£84,186</u>	<u>£612</u>	<u>£84,798</u>	<u>£103,141</u>

* The notes on pages 12 to 16 form part of these accounts.

None of the charity's activities was acquired or discontinued during the year, and there were no recognised gains and losses for 2021, nor in the prior year other than those included in the statement of financial activities.

Statement of financial position for the year ended 31 December 2021

		Total Funds 2021	Total Funds 2020
FIXED ASSETS	Notes		
Tangible Assets	6	<u>£12,681</u>	<u>£5,921</u>
CURRENT ASSETS			
Debtors	7	9,777	10,320
Cash at bank and in hand		<u>95,707</u>	<u>107,536</u>
		<u>105,484</u>	<u>117,856</u>
CREDITORS: within one year	11	<u>(33,367)</u>	<u>(20,636)</u>
Net Current Assets		<u>£72,117</u>	<u>£97,220</u>
TOTAL ASSETS LESS LIABILITIES		<u>£84,798</u>	<u>£103,141</u>
FUNDS:		2021	2020
Restricted Funds	12	84,186	85,526
Unrestricted Funds	12	<u>£612</u>	<u>£17,615</u>
		<u>£84,798</u>	<u>£103,141</u>

* The notes on pages 12 to 16 form part of these accounts.

In approving these financial statements as trustees, and directors, of the company, we, as a result of this, confirm the following,

- The Trustees are satisfied that the charity is entitled to exemption from the requirement to obtain an audit under the Charities Act 2006.
- The member has not required the company to obtain an audit in accordance with section 476 of the Act.
- The Trustees acknowledge their responsibilities for complying with the requirements of the Charities Act 2006 with respect to accounting records and the preparation of accounts.
- These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The Board of Trustees approved the financial statements on 26 September 2022.



Pauline Doyle
Chair of Trustees

26 SEPT 2022

Notes to the accounts for the year ended 31 December 2021

1. Accounting Policies

Basis of preparing the financial statements

The financial statements have been prepared following the Charity's Act 2011, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1st January 2019).

The charity is a Public Benefit Entity as defined by FRS 102. The financial statements are prepared in sterling, which is the functional currency of the charity, and monetary amounts in these financial statements are rounded to the nearest pound.

Accounting convention

The financial statements have been prepared under the historical cost convention, the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the charity has adequate resources to continue operational existence for the foreseeable future. Thus, the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

Covid-19

Our church premises closed during the lockdown, and face-to-face service delivery stopped. We successfully transferred our services online and invested in equipment to improve the quality of our service delivery and the transition process. Going forward, Covid-19 is not expected to impact the charity significantly, and management has determined that no material uncertainty casts doubt on the entity's ability to continue as a going concern. In 2021 Covid-19 did impact our tithe and donation, which fell by 4%. However, this was not significant; and the lifting of restrictions relating to church gatherings is not expected to impact our future performance significantly.

Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income, and the amount can be quantified with reasonable accuracy. Cash and other donations are recognised on receipt unless performance conditions require deferral of the amount.

Income tax recoverable in relation to donations received under Gift Aid or deeds of the covenant is recognised at the time of the donation.

Tithes & Offerings

Income from tithes and offerings is included in incoming resources when these are receivable.

Investment Income

Investment income consists of the net interest received during the year and is accounted for as the unrestricted fund.

Resources Expended

All expenditure is accounted for on an accrual basis and has been classified under headings that aggregate costs related to the category. Expenditure is recognised when there is a legal or constructive obligation to make payments to third parties; the settlement will probably be required, and the obligation amount can be measured reliably.

The charity is not registered for VAT; accordingly, expenditure is shown as gross of irrecoverable VAT. Costs of generating funds include salary, direct expenditures and overhead costs of staff to promote fundraising, including events.

Governance costs are those incurred in connection with Charity's administration and compliance with constitutional and statutory requirements. Resources expended are allocated to a particular activity and are costed based on the activity.

Funds

Unrestricted funds can be used per the charitable objectives at the trustees' discretion. Restricted funds can only be used for restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the Charity must maintain the capital.

Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised as writing off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Furniture and musical equipment - 33.3% on a straight line

Leases

Rentals payable under operating leases, including any lease incentives received, are charged as an expense on a straight-line basis over the relevant lease term.

2. Voluntary income

	Unrestricted	Restricted	2021	2020
Donations and legacies	351,166	22,268	373,434	368,594
Grants	-	6,785	6,785	10,000
Gift aid received	71,528	-	71,528	80,009
Other Income	<u>5,662</u>	-	<u>5,662</u>	<u>13,391</u>
Total Income	<u>428,356</u>	<u>29,053</u>	<u>£457,409</u>	<u>£471,994</u>

3. Total charitable expenditure

	Unrestricted	Restricted	2021	2020
Charitable expense	319,862	11,905	331,767	341,348
Support cost	123,577	8,144	131,721	61,551
Governance cost	<u>3,260</u>	<u>9,004</u>	<u>12,264</u>	<u>1,620</u>
	<u>£446,699</u>	<u>£29,053</u>	<u>£475,752</u>	<u>£404,519</u>

4. Support cost

	2021	2020
Premises cost	69,150	25,481
Insurance	2,007	2,653
Publicity and Website	8,144	-
Office, IT & software	26,727	16,550
Hospitality, events, worship and services	6,678	9,926
Intern costs	2,857	3,049
Depreciation	<u>16,158</u>	<u>3,892</u>
	<u>£131,721</u>	<u>£61,551</u>

5. Governance cost

	2021	2020
Accountancy and Examiners	<u>£3,260</u>	<u>£1,620</u>

6. Fixed assets

	Equipment	Total
Cost		
At 1st January 2021	26,704	26,704
Additions for the year	<u>22,918</u>	<u>22,918</u>
Cost at 31st December 2021	<u>49,622</u>	<u>49,622</u>
Depreciation		
Opening Balance	20,783	20,783
Charge for the year	<u>16,158</u>	<u>16,158</u>
	<u>36,941</u>	<u>36,941</u>
Net book value		
As at 31st December 2021	<u>£12,681</u>	<u>£12,681</u>
As at 31st December 2020	<u>£5,921</u>	<u>£5,921</u>

7. Debtors

	2021	2020
Gift Aid Tax Recoverable	5,536	5,713
Other Debtors	<u>4,241</u>	<u>4,607</u>
	<u>£9,777</u>	<u>£10,320</u>

8. Grants payments

	2021	2020
Restore Community	<u>£42,503</u>	<u>£55,210</u>

Amounts were granted to Restore Community to support the projects in Restore Community. The grants have been expensed within community giving of the general funds.

9. Lease commitments

As at 31st December 2021, the charity has annual commitments under non-cancellable leases for leased premises of:

	2021	2020
Not more than 1 year *	13,332	1896
More than one year but less than five years	£53,328	£6,636

The charity classifies the lease of the Community Centre, Canfield Road Chapel, and that of the offices in Trinity as operating leases; the title to the premises will remain with the lessor. Rental charges are charged on a straight-line basis over the term of the lease.

10. Staff cost, trustees remuneration and expense

	2021	2020
Salaries and wages	214,589	222,738
Social security cost	15,108	18,420
Pension cost	<u>13,777</u>	<u>8,662</u>
	<u>£243,474</u>	<u>£249,820</u>

Average number of monthly staff	9	10
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No employees had employee benefits in excess of £60,000 (2020: nil). Pension costs are allocated to activities in proportion to the related staffing costs incurred and are wholly charged to unrestricted expenses.

The charity trustees were not paid or received any other benefits from employment with the church in the year (2021: £Nil), neither were they reimbursed expenses during the year (2021: £Nil).

11. Creditors: within one year

	2021	2020
Other Creditors	<u>£33,367</u>	<u>£20,636</u>

12. Movements in funds

	Incoming Resources	Resources Expended	Movement in Funds
Unrestricted Funds	£428,356	£446,699	(£18,343)
Restricted Funds	<u>£29,053</u>	<u>£29,053</u>	-
	<u>£457,409</u>	<u>£475,752</u>	<u>(£18,343)</u>

Analysis of Funds	1.01.2021	Transfer between funds	Movement in funds	31.12.2021
Restricted	17,615	(17,003)	-	612
Unrestricted	85,526	<u>17,003</u>	<u>(18,343)</u>	<u>84,186</u>
Total funds	<u>103,141</u>	-	<u>(£18,343)</u>	<u>84,798</u>

12 (b). Analysis of net asset between funds

Fund balances as at 31st December	Restricted Funds	Unrestricted Funds	2021	2020
Tangible assets	12,681	-	12,681	5,921
Current assets	104,872	612	105,484	117,856
Current Liabilities	<u>(33,367)</u>	-	<u>(33,367)</u>	<u>(20,636)</u>
	<u>£84,186</u>	<u>£612</u>	<u>£84,798</u>	<u>£103,141</u>

12 (c). Analysis of restricted funds

	Balance as at 01.01.2021	Transfers between funds	2021	2020
Church plant	1,163	(1,163)	-	1,163
Mission trips	8,125	(8,125)	-	8,125
Enfield - The Shack	3,868	(3,868)	-	3,868
Restore network	<u>4,459</u>	<u>(3,847)</u>	<u>612</u>	<u>4,459</u>
	<u>£17,615</u>	<u>(£17,003)</u>	<u>£612</u>	<u>£17,615</u>

Income and Expenditure for the year ended 31 December 2021

Incoming Resources:	2021	2020
Donations and Legacies	£	£
Donation gift aided	304,191	318,847
Donation non - gift aided	46,975	49,747
Gift aid income	71,528	80,009
Grants	6,785	10,000
Gifts received	22,268	-
Other income	<u>5,662</u>	<u>13,391</u>
Total incoming resources	<u>£457,409</u>	<u>£471,994</u>
Resources Expended:		
Charitable Expenditures	2021	2020
Church pastoral and mission	28,955	43,573
Salaries and wages	251,295	230,881
Youth and children	-	1,162
Community grant	42,503	64,930
Welfare and gifts	<u>9,014</u>	<u>802</u>
	<u>£331,767</u>	<u>£341,348</u>
Support Cost		
Premises cost	69,150	25,481
Insurance	2,007	2,653
Publicity and Website	8,144	-
Office, IT & software	26,727	16,550
Hospitality, events, worship and services	6,678	9,926
Intern costs	2,857	3,049
Depreciation	<u>16,158</u>	<u>3,892</u>
	<u>£131,721</u>	<u>£61,551</u>
Governance Cost		
Legal and professional fees	9,004	-
Accountancy and examiners	<u>3,260</u>	<u>1,620</u>
	<u>£12,264</u>	<u>£1,620</u>
Total resources expended	<u>£475,752</u>	<u>£404,519</u>
Net income over expenditure	<u>(£18,343)</u>	<u>£67,475</u>

