

**RESTORE COMMUNITY CHURCH
TRUSTEES REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023**

**COMPANY REGISTRATION NO: 04198958 (England and Wales)
CHARITY REGISTRATION NO:1086604**

**RESTORE COMMUNITY CHURCH
TRUSTEES REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023**

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**RESTORE COMMUNITY CHURCH
TRUSTEES REPORT AND UNAUDITED FINANCIAL STATEMENTS
LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2023**

CHARITY REGISTRATION NUMBER: 1086604
COMPANY REGISTRATION NUMBER: 04198958

REGISTERED OFFICE: Restore Community Church
23 Canfield Road
Woodford Green
IG8 8JL

TRUSTEES: Pauline Doyle (resigned October 2023)
Clive Makombera (resigned July 2023)
Andries Van Jaarsveld
Ann Granger (appointed October 2022)
Matthew Greene (appointed October 2023)
Steven Hale (appointed October 2023)

KEY MANAGEMENT PERSONNEL Ian King (Senior Leader)
Joanne Mackey

INDEPENDENT EXAMINER Allen Robyn and Associates Ltd
Chartered Certified Accountants
367 Caledonian Road
London
N7 9DQ

**RESTORE COMMUNITY CHURCH
TRUSTEES REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023**

The Trustees are pleased to present their Annual Report together with the Financial Statements of the charity for the year ended 31 December 2023.

The financial statements have been prepared in accordance with 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 constituted as a company limited by guarantee and registered with the Charity Commission under Charity Number 1086604 with the principal aims of advancing the Christian faith, relief of poverty and sickness.

The Trustees consider that Restore Community Church 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

We give thanks to God for His leading, provision, faithfulness, and favour in leading His church. Jesus says He will build His church, and it is a privilege to be part of His work at Restore.

This report celebrates our life together in 2023. 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-focussed 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 that everyone can contribute to their local community in a meaningful way using their God-given gifts, talents, and resources.
- celebrating: We regularly gather for worship, prayer, thanksgiving and equip ourselves for missional living. Gatherings are mainly at our various congregations, but we also periodically plan to meet as one church.

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Our Locations

We meet informally in church members' homes, and other places, to share our lives with each other and with our communities.

On Sundays we come together as four separate congregations in Woodford (in Canfield Road Chapel), Winchmore Hill (in the Winchmore Hill URC building), Loughton (in Alderton School) and Albany (in Enfield Highway Gospel Hall). In addition, some people come together in homes, to follow the online service which is available every week. The congregations are led by a location leader who is responsible for the pastoral, teaching, prayer, and activities at their place of meeting. We also have a house church that meet in Epping who gather in two groups (Mondays and Thursdays) to pray and put into practice scripture, and for a variety of invitational events to friends normally on Sundays.

Overall leadership of all staff and activity in Restore is the responsibility of the Senior Leader.

Restore has an office in Woodford where staff work when they are not out and about. The office is also a place for staff team meetings, to build one another up in the faith and to pray, as well as to be together to plan future activity. The office is also the place where the Operations Team works, to ensure that the charity runs smoothly. The office is open, with a person on reception, from Monday to Friday 9am until 4pm. Anyone in the church can phone, drop in to discuss matters, pray, or just visit to say hello.

Worship, Prayer and Teaching

Small groups, and interest groups, where people come together to encourage each other, form the core to our aim of living meaningful relational lives, to provide pastoral and prayer support for life's ups and downs, as well as to respond to the preaching message from the Sunday services.

Youth and Children

Things have changed a little with the Youth this year. Due to the growing numbers of youth actively involved at each location, it was felt that the model needed to evolve to ensure the needs of the youth were being met locally and that location leaders and local congregations were best placed to disciple the youth in their location rather than the centralised model we returned with after Covid. Therefore, in Loughton there are regular social times held at Oakwood Hill as well as a younger youth small group led by Rebecca Machine and an older youth group led by Hannah Lovell. In Albany the Friday evening youth group is going well and this Easter we held our first Youth Holiday Club. In Woodford the youth continue to grow in number and depth and are regularly involved in leading worship and services. Winchmore and Epping have no formal youth plans currently though they still have contacts and connection points with some on a more informal basis.

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The Children's work continues to grow, and the planning is still largely being done by Kerry Cannon, printed and prepared by the interns and then shared and used as needed by all locations. Loughton has a very large number of children and we have been excited recently to see some of our Noah's Ark Families visit services at Alderton. Aline, one of our interns has also been running a small dance group midweek for some of our Loughton based children. I would also like to recognise all that Harry Carter contributes to the Children's team at Loughton.

All Our People

The Trustees appreciate all the volunteers and members of the church who make our church family a lively community, and without whom the good news of Jesus would not be shared in word and deed, and the vision would not be fulfilled. The Trustees also wish to thank all those who gave financially to the glory of God.

The Trustees are grateful for all the staff for their commitment and dedication over the year. Through the grace of God, we can once again celebrate all that was achieved during the year.

Restore, in line with its vision, welcomes everyone to walk with Jesus every day and see restoration everywhere. The community engagement activities are open to, and usually intended for, all residents of the communities where we operate. Restore is a significant provider of services to the local community, a core belief being that the church needs to demonstrate God's love in practical ways as well as through introducing people to Jesus. Some of the community activities are run in partnership with statutory and other agencies. The highlights for 2023 consist of the:

- new people and returning people into the congregations over 2023
- varied community engagement initiatives which are helping to transform and restore our communities, such as:
 - Grow Community Garden
 - Playgroups: Noah's Ark and Rainbow Club as well as free Holiday Clubs
 - TLG (Transforming Lives for Good) 1:1 coaching for primary aged children.
 - GrowBaby - a free service helping mums with equipment & clothes for their children.
 - More than a Song Seniors Choir,
 - CAP Money Course
- the whole work of Beyond Ourselves, which now funds and provides partnership direction for both the education and wellbeing of children across the Copperbelt region of Zambia.

Further information of some of these community initiatives are given in the Trustees report for our sister charity, Restore Community (Charity Number 1165654).

The Trustees also want to thank those staff those who have moved on from Restore in recent months to pastures new, especially Matthew Chow.

**RESTORE COMMUNITY CHURCH
TRUSTEES REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023**

Structure and Governance

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 achieves its charitable purpose.

Leadership of Restore is entrusted to Ian King, the Senior Leader who is responsible for the activities of the church. Day-to-day activities, including compliance with the 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.

Together with the church's senior staff, the Trustees conduct a risk review of all Restore's activities. They take steps to ensure appropriate controls are in place to manage identified risks. Risk management is an ongoing concern, and the Trustee meeting agendas ensure that the main risks to the charity are kept under frequent review, including: Safeguarding, Health and Safety, Financial Management and Position, Dependency on key individuals, and Maintaining the charity'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, to whom we make financial contributions, include, 'Churches Together' bodies where we have locations, Evangelical Alliance, New Thing Europe, and iNet Trust. We also gave financial gifts to missional organisations such as Tear Fund, Whitechapel Mission, Operation Mobilisations and Counties.

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

In addition to making financial contributions as described above, Restore received £6,000 from Albany Church CIO, £22,410 from New Thing Europe, and £18,333 from Magnify Foundation.

Financial Position

The charity's total income for the 2023 financial period increased by 16.6% to £452,571 (2022: £388,152). Most of our income continued to be derived from church member giving, plus associated gift aid claims. Expenditure on all activities was down by 0.8 % at £434,524 (2022: £438,042). The church made a surplus for the year ended 2023 of £18,047 (2022: (£49,890)). Total funds carried forward on 31st December 2023 were £56,666 (2022: £47,148) an increase of approximately 20.2% when compared to 2022. Restricted funds carried forward was £3,003 (2022: £3,003) and unrestricted funds of £53,663 (2022: £44,145) as at 31 December 2023.

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FOR THE YEAR ENDED 31ST DECEMBER 2023**

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 operating costs, plus committed expenditure. The trustee's plans are to regain this target over a two-year period from 2024 to 2025.

Grants

During the year a grant to our sister charity RC was made, to assist with their salary costs, equal to £15,069 (2022: £57,525). During the year Restore Community repaid an amount of £4,518 as a contribution towards the salary costs of staff who delivered funded projects.

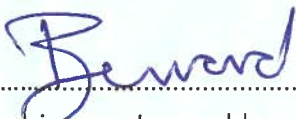
The Chair of Trustees signs this Annual Report on behalf of the Board of Trustees.

ON BEHALF OF THE BOARD:

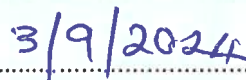
Accountants

The accountants, Allen Robyn & Associates Ltd will be proposed for re-appointment at the forthcoming Annual General Meeting.

ON BEHALF OF THE BOARD:



Andries van Jaarsveld
Chair of Trustees



Date

**REPORT OF THE INDEPENDENT EXAMINER
TRUSTEES REPORT AND UNAUDITED FINANCIAL STATEMENTS
RESTORE COMMUNITY
FOR THE YEAR ENDED 31ST DECEMBER 2023**

I report on the accounts for the year ended 31st December 2023 set out on pages twelve to sixteen.

Responsibilities and basis of 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).

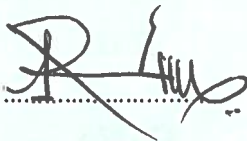
Independent Examiner's Statement

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 in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Signed: 

Rolston Allen (FCCA)

Allen Robyn & Associates Ltd
Chartered Certified Accountants
367 Caledonian Road
London
N7 9DQ

Date: 5/9/2024

RESTORE COMMUNITY CHURCH
TRUSTEES REPORT AND UNAUDITED FINANCIAL STATEMENTS
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2023

INCOMING RESOURCES	Notes	Unrestricted Funds	Restricted Funds	Total	Total
<i>Incoming resources from generated funds</i>		£	£	2023	2022
Donations and Other Income	2	<u>452,571</u>	-	<u>452,571</u>	<u>388,152</u>
RESOURCES EXPENDED					
Charitable Activities	3	317,183	-	317,183	320,015
Support Costs	4	112,869	-	112,869	110,931
Governance Costs	5	<u>4,472</u>	-	<u>4,472</u>	<u>7,096</u>
TOTAL RESOURCES EXPENDED		<u>434,524</u>	-	<u>434,524</u>	<u>438,042</u>
NET INCOME/EXPENDITURE FOR THE YEAR		£18,047	-	£18,047	(£49,890)
Transfer of Funds		(8,529)	-	(8,529)	12,240
Total Funds Brought Forward		<u>44,145</u>	<u>3,003</u>	<u>47,148</u>	<u>84,798</u>
TOTAL FUNDS CARRIED FORWARD		<u>£53,663</u>	<u>£3,003</u>	<u>£56,666</u>	<u>£47,148</u>

None of the charity's activities were acquired or discontinued during the year and there were no recognised gains and losses for 2023, nor in the prior year other than those included in the statement of financial activities.

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

**RESTORE COMMUNITY CHURCH
 TRUSTEES REPORT AND UNAUDITED FINANCIAL STATEMENTS
 STATEMENT OF FINANCIAL POSITION
 FOR THE YEAR ENDED 31ST DECEMBER 2023**

	<u>Notes</u>	<u>Total Funds 2023</u>	<u>Total Funds 2022</u>
FIXED ASSETS			
Tangible Assets	6	<u>£5,987</u>	<u>£8,811</u>
CURRENT ASSETS			
Debtors		9,488	16,649
Cash at bank and in hand		<u>80,267</u>	<u>54,373</u>
		<u>89,755</u>	<u>71,022</u>
CREDITORS: within one year	9	<u>(39,076)</u>	<u>(32,685)</u>
Net Current Assets		<u>£50,679</u>	<u>£38,337</u>
		<u>£56,666</u>	<u>£47,148</u>
TOTAL ASSETS LESS LIABILITIES			
FUNDS:		<u>2023</u>	<u>2022</u>
Restricted Funds	10	3,003	3,003
Unrestricted Funds	10	<u>£53,663</u>	<u>£44,145</u>
		<u>£56,666</u>	<u>£47,148</u>

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 the section 476 of the Act. The Trustees acknowledge their responsibilities for complying with the requirements of the Charities Act 2006 with the 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 small companies' regime.

The financial statements were approved by the Board of Trustees on 3/9/2024 and signed on its behalf by:

 (Chair)
 Company No: 04198958

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

**RESTORE COMMUNITY CHURCH
TRUSTEES REPORT AND UNAUDITED FINANCIAL STATEMENTS
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared in accordance with 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 1 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. 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 in operational existence for the foreseeable future. Thus, the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

Tithes & Offerings

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

Investment Income

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

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 covenant is recognised at the time of the donation.

**RESTORE COMMUNITY
TRUSTEES REPORT AND UNAUDITED FINANCIAL STATEMENTS
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2023**

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, it is probable that the settlement will be required, and the amount of the obligation can be measured reliably.

The charity is not registered for VAT and accordingly expenditure is shown 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 the administration of the Charity 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 in accordance with the charitable objectives at the discretion of the trustees. 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 capital must be maintained by the Charity.

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 so as to write 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 straight line
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Leases

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

**RESTORE COMMUNITY CHURCH
 TRUSTEES REPORT AND UNAUDITED FINANCIAL STATEMENTS
 NOTES TO THE ACCOUNTS
 FOR THE YEAR ENDED 31ST DECEMBER 2023**

2. DONATIONS AND OTHER INCOME	Unrestricted	Restricted	<u>2023</u>	<u>2022</u>
Donation gift aided	255,663	-	255,663	252,676
Donation non - gift aided	66,698	-	66,698	31,796
Gift aid income	73,041	-	73,041	54,262
Grants	16,470	-	16,470	2,877
Gifts received	200	-	200	27,810
Magnify Foundation	18,333	-	18,333	6,967
Other income	<u>22,166</u>	-	<u>22,166</u>	<u>11,764</u>
Total Income	<u>£452,571</u>	-	<u>£452,571</u>	<u>£388,152</u>
3. CHARITABLE ACTIVITIES	Unrestricted	Restricted	<u>2023</u>	<u>2022</u>
Charitable expense	317,183	-	317,183	320,015
Support cost	112,869	-	112,869	110,931
Governance cost	<u>4,472</u>	-	<u>4,472</u>	<u>7,096</u>
	<u>£434,524</u>	-	<u>£434,524</u>	<u>£438,042</u>
4. SUPPORT COSTS			<u>2023</u>	<u>2022</u>
Premises cost			63,313	56,834
Insurance			6,121	5,151
Publicity and Website			3,266	4,549
Office, IT & software			21,881	18,169
Hospitality, events, worship and services			6,030	9,680
Intern costs			5,672	6,076
Depreciation			<u>6,586</u>	<u>10,472</u>
			<u>£112,869</u>	<u>£110,931</u>
5. GOVERNANCE COSTS			<u>2023</u>	<u>2022</u>
Legal and professional fees			1,952	4,576
Accountancy and examiners			<u>2,520</u>	<u>2,520</u>
			<u>£4,472</u>	<u>£7,096</u>

**RESTORE COMMUNITY CHURCH
 TRUSTEES REPORT AND UNAUDITED FINANCIAL STATEMENTS
 INCOME AND EXPENDITURE
 FOR THE YEAR ENDED 31ST DECEMBER 2023**

6. TANGIBLE FIXED ASSETS	<u>Fixtures, Furniture & Equipment</u>	<u>Total</u>
COST		
At 1st January 2023	56,224	56,224
Additions for the year	<u>3,762</u>	<u>3,762</u>
Cost at 31st December 2023	<u>59,986</u>	<u>59,986</u>
DEPRECIATION		
Opening Balance	47,413	47,413
Charge for the year	<u>6,586</u>	<u>6,586</u>
	<u>53,999</u>	<u>53,999</u>
NET BOOK VALUE		
As at 31st December 2023	<u>£5,987</u>	<u>£5,987</u>
As at 31st December 2022	<u>£8,811</u>	<u>£8,811</u>

7. TRUSTEES REMUNERATION AND BENEFITS

Trustees' expenses

There are no paid trustees. All tasks are carried out by Trustees who are not remunerated and do not receive any expenses or benefits for their activities.

RESTORE COMMUNITY CHURCH
TRUSTEES REPORT AND UNAUDITED FINANCIAL STATEMENTS
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

8. STAFF COST		2023	2022	
Salaries and wages		232,795	207,046	
Social security cost		14,642	15,395	
Pension cost		18,183	14,572	
		£265,620	£237,013	
9. CREDITORS: within one year		2023	2022	
Other Creditors		£39,076	£32,685	
10. MOVEMENTS IN FUNDS		Incoming Resources	Resources Expended	Movement in Funds
Unrestricted Funds		£452,571	£432,004	£20,567
Restricted Funds		-	-	-
		£452,571	£432,004	£20,567
Analysis of Funds	1.01.2023	Transfer of Funds	Movement in funds	31.12.2023
Restricted	3,003	-	-	3,003
Unrestricted	44,145	(8,529)	18,047	53,663
Total funds	47,148	(8,529)	£18,047	56,666

**RESTORE COMMUNITY CHURCH
 TRUSTEES REPORT AND UNAUDITED FINANCIAL STATEMENTS
 DETAILED STATEMENT OF FINANCIAL ACTIVITIES
 FOR THE YEAR ENDED 31ST DECEMBER 2023**

Incoming Resources:	<u>2023</u>	<u>2022</u>
Donations and other income		£
Donation gift aided	255,663	252,676
Donation non - gift aided	66,698	31,796
Gift aid income	73,041	54,262
Grants	16,470	2,877
Gifts received	200	27,810
Magnify Foundation	18,333	6,967
Other income	<u>22,166</u>	<u>11,764</u>
Total incoming resources	<u>£452,571</u>	<u>£388,152</u>
RESOURCES EXPENDED:		
Charitable Activities	<u>2023</u>	<u>2022</u>
Church, pastoral and mission	26,505	19,804
Salaries and wages	265,620	237,013
Community	15,069	57,525
Payroll cost	1,102	1,502
Welfare and gifts	<u>8,887</u>	<u>4,171</u>
	<u>£317,183</u>	<u>£320,015</u>
SUPPORT COST		
Premises cost	63,313	56,834
Insurance	6,121	5,151
Publicity and Website	3,266	4,549
Office, IT & software	21,881	18,169
Hospitality, events, worship, and services	6,030	9,680
Intern costs	5,672	6,076
Depreciation	<u>6,586</u>	<u>10,472</u>
	<u>£112,869</u>	<u>£110,931</u>
Governance cost		
Legal and professional fees	1,702	4,576
Accountancy and examiners	<u>2,520</u>	<u>2,520</u>
	<u>£4,472</u>	<u>£7,096</u>
Total resources expended	<u>£434,524</u>	<u>£438,042</u>
Net income over expenditure	<u>£18,047</u>	<u>(£49,890)</u>

