

REGISTERED COMPANY NUMBER: 04438579 (England and Wales)
REGISTERED CHARITY NUMBER: 1094739

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
GRACE FOUNTAIN CHURCH LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

GRACE FOUNTAIN CHURCH LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 14
Detailed Statement of Financial Activities	15

GRACE FOUNTAIN CHURCH LIMITED
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of 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).

Objectives and activities

Objectives and aims of the charity are:

The advancement of the Christian Faith at Home and Abroad by proclaiming the truths concerning God's Son, Jesus Christ as taught in the Holy Bible.

Such other charitable purposes as shall further the attainment of the above including supporting missionary activities in the United Kingdom and overseas.

Promotion of religious instruction in accordance with the Christian Faith by means of a Sunday school and various ministries.

Public benefit

Grace Fountain Church Limited is committed to enabling as many people as possible to worship at our church and to become part of the Christian community in Wigan. Grace Fountain Church Limited also works in collaboration with other churches in Wigan to formulate how a united church can involve the many groups that live within our community. Our services put faith into practice through prayer, scripture, praise, worship and sacraments.

Our activities for the year were planned taking into consideration the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular we try to enable ordinary people to live out their faith as part of the Christian community through:

Study of the scriptures

Worship and prayer

Developing their knowledge and trust in Jesus

Provision of pastoral care for people living in the community

Missionary work through outreach and provision of financial support to other various local, national and international charitable organisations.

To facilitate this work it is important that we maintain the fabric of our church building and equipment.

GRACE FOUNTAIN CHURCH LIMITED
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022

Achievement and performance

Fundraising activities

Achievement and performance

Fundraising activities

1. Trustees' Meetings

The Trustees held 2 meetings during the year.

2. Outreach Events held during the year.

2.1 2nd January 2022

Dedication of Ariella Asare. A day of fellowship and outreach for family and friends to celebrate this wonderful occasion.

2.2 7th to 13th February 2022

A call to Fasting and Prayer for spiritual and social intervention for Wigan, the Nation, and all various needs. Members and all invited.

2.3 20th February 2022

Dedication of Gloria Etonam Ajavon. A day of fellowship and outreach for family and friends who attended this wonderful occasion.

2.4 26th February 2022

Women of the Nations Outreach, Visiting Speaker Keri Warden-Owen came for a day of discovery and refreshing speaking on "Living Life to the Full". An outreach for the community, friends, and family.

2.5 20th March 2022

Dedication of Evie Rose Eshiett. A day of fellowship and outreach for family and friends to celebrate this wonderful occasion.

2.6 27th March 2022

Pastor Clay Luamba from Bethel Church in Manchester preached on the subject of "Faith" and changing our way of thinking, knowing who we are in Christ. Outreach for all.

2.7 14th April 2022

Easter Reflections Service

Praise and Worship evening with a short message reflecting on the living hope we have in Christ Jesus. Outreach for the community, family, and friends.

2.8 15th April 2022

Easter Reflections Service - Good Friday evening meeting reflecting on the finished work of Christ.

An outreach for the community, family, and friends.

2.9 17th April 2022

Easter Reflections Service

Our Easter Reflections Service was a message of hope in Christ Jesus. An outreach for the community, family, and friends.

2.10 15th May 2022

Pastor Geoffrey Godson preached on the subject of "drawing near to God" and God being the rewarder of those who diligently seek Him. Outreach for all.

2.11 22nd May 2022

Pastor Paul Kazibwe spoke on God's love and plan for all humanity. Outreach for all.

2.12 5th June 2022

Bishop Wale Akinyande, visiting from Liverpool, preached on the subject of the Spirit of Pentecost, and witnessing for Christ. Outreach for family members and the neighbourhood.

2.13 19th June 2022

GFC Freedom Project from June to August 2022

Services throughout the month of June, July and August. Intense follow ups, counselling, fasting and prayer for individual needs. Ending with Fellowship Meal and outreach for family and friends and the community at the close of the month.

2.14 10th July 2022

Pastor Clifford Osifo, visiting from Ireland, preached on God's command to be strong and courageous - and not letting our today decide how we serve God. Outreach for all.

GRACE FOUNTAIN CHURCH LIMITED
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022

2.15 17th July 2022

Pastor Clay Luamba from Manchester preached on the subject of "God turning your threats into opportunities". Outreach for Community, family, and friends.

2.16 31st July 2022

GFC Freedom Project from June to August 2022

Services throughout the month of June, July and August. Intense follow ups, counselling, fasting and prayer for individual needs. Ending with Fellowship Meal. An outreach for family and friends and the community.

2.17 7th August 2022

Reverend Lawrence Aboagye - spoke on the subject of "Being more than conquerors in Christ Jesus". When we follow Christ's plan for our lives we will win every battle. Outreach for all.

2.18 28th August 2022

GFC Freedom Project, August 2022

Services throughout the month of June, July, and August. Intense follow ups, counselling, fasting and prayer for individual needs. Ending with All Nations Fellowship Meal and outreach for family and friends and the community. All members in traditional dress.

2.19 10th September 2022

Baptisms were held for three of our members, and a celebration was held afterwards with Church and family members.

2.20 2nd October 2022

Pastor Clay Luamba from Manchester preached on the subject of "Remaining in the Lord" and be truly connected, and don't get distracted. The Lord will take care of you. Outreach for family, friends, and neighbourhood.

2.21 30th October 2022

Pastor Clifford Osifo, our visiting Speaker from Ireland, talked on "How it pays to serve God", and serving with all your heart. In due season we shall reap if we faint not. Outreach for family, friends and neighbourhood.

2.22 27th November 2022

Dedication of Laud Hayford. A celebration and outreach for family and friends to celebrate with the Hayford family on this special day.

2.23 8th December 2022

Carols Around the Tree

With Standish Brass Band, hosted by our Local Councillor Ronald Conway, and the Aspull Forum, followed by refreshments for family, friends and the community at the Church.

2.24 13th December 2022

Nativity Service

A wonderful Service for family, friends, and the community, where the Children give the message of hope in the Story of the Birth of Jesus. A short message by Bishop Doe and refreshments after Service.

2.25 18th December 2022

Thanksgiving Service

A Thanksgiving Service to God with Fellowship Meal. Outreach for friends, family and the community.

2.26 31st December 2022

Crossover Service

A Service held in the evening to celebrate the start of a New Year, open to all.

3. The Women's Ministry - Women of Substance

The Women's Ministry held monthly meetings every third Saturday throughout the year. With Praise and Worship, The Word, and Prayer. Open to the community and members.

4. Craft/Outreach Sessions

Craft/Outreach sessions have continued throughout the year on a fortnightly basis. Open as a community outreach for all in the neighbourhood, plus church members, to learn new skills and have fellowship with one another. Sewing, card making, flower arrangements and jewellery making were taught in these sessions.

5. Weekly Prayer Meetings/Bible Studies

Weekly Prayer Meetings/Bible Studies were carried out weekly throughout the year.

6. Monthly Prayer Meetings with Fasting and Prayer for 2 days each month, were carried out at the end of each month.

GRACE FOUNTAIN CHURCH LIMITED
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022

Financial Performance

During the year the charity received income amounting to £90,254 (2021 £68,802). Total expenditure for the year was £77,347 (2021 £61,114). Thus giving a profit for the year of £12,907 (2021 profit £7,688).

At 31 December 2022 net book value of property, plant and equipment comprising church building, office and church equipment was £92,365 (2021 £89,720). Current assets comprising cash balances at bank and in hand and debtors balances totalled £79,398 (2021 £70,077). Liabilities of the charity at year end amounted to £884 (2021 £1,825). Thus total funds of the charity represented by total assets less liabilities was £170,879 (2021 £157,972).

Giving to Missions

Total giving to Missions during the financial year ending 31st December 2022 amounted to £4,130 (2021 £1,250) representing 4.6% (2021: 1.8%) of total income for the year.

Glory, Honour and Praise be unto our God forever and ever!

Structure, governance and management

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Grace Fountain Church Limited is a charitable company limited by guarantee, incorporated on 14 May, 2002 as Greenough Christian Fellowship and registered as a charity on 22 November, 2002. The name changed to Grace Fountain Church Limited on 20th November 2014. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount of £1.

Appointment of Trustees

As set out in the Articles of Association new trustees are elected by members of the charitable company providing they qualify in accordance with any criteria or policy for admission of members made by the trustees.

The trustees when complete consist of at least 3 and not more than 7 individuals.

One third (or the number closest to the one third) of the trustees must retire after the first 3 years and then every 2 years thereafter, those longest in office retiring first. However, retiring trustees may be nominated for re-appointment

Reference and administrative details

Registered Company number

04438579 (England and Wales)

Registered Charity number

1094739

Registered office

Coop Street
Scholes
Wigan
Lancashire
WN1 3NH

Trustees

Bishop F H Doe Chairman
Mrs G Ryder Trustee
Mrs M Watson Trustee

Independent Examiner

NRB
1st Floor Waterside House
Waterside Drive
Wigan
Lancashire
WN3 5AZ

GRACE FOUNTAIN CHURCH LIMITED
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022

Reference and administrative details

Bankers

The Royal Bank of Scotland
Pemberton Branch
749 Ormskirk Road
Wigan
WN5 8AS

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 5 May 2023 and signed on its behalf by:



Mrs M Watson - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
GRACE FOUNTAIN CHURCH LIMITED**

Independent examiner's report to the trustees of Grace Fountain Church Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors 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 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

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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 accounts to be reached.



Mr NR Whittingham

NRB
1st Floor Waterside House
Waterside Drive
Wigan
Lancashire
WN3 5AZ

5 May 2023

GRACE FOUNTAIN CHURCH LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

		31.12.22 Unrestricted fund £	31.12.21 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	83,001	68,344
Other trading activities	3	7,253	458
Total		<u>90,254</u>	<u>68,802</u>
EXPENDITURE ON			
Raising funds	4	73,217	59,864
Charitable activities	5		
Ghana Missions		4,130	-
International Church		-	1,250
Total		<u>77,347</u>	<u>61,114</u>
NET INCOME		12,907	7,688
RECONCILIATION OF FUNDS			
Total funds brought forward		157,972	150,284
TOTAL FUNDS CARRIED FORWARD		<u><u>170,879</u></u>	<u><u>157,972</u></u>

The notes form part of these financial statements

GRACE FOUNTAIN CHURCH LIMITED

BALANCE SHEET
31 DECEMBER 2022

	Notes	31.12.22 Unrestricted fund £	31.12.21 Total funds £
FIXED ASSETS			
Tangible assets	11	92,365	89,720
CURRENT ASSETS			
Debtors	12	12,124	9,326
Cash at bank and in hand		67,274	60,751
		<u>79,398</u>	<u>70,077</u>
CREDITORS			
Amounts falling due within one year	13	(884)	(1,825)
NET CURRENT ASSETS		<u>78,514</u>	<u>68,252</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>170,879</u>	<u>157,972</u>
NET ASSETS		<u>170,879</u>	<u>157,972</u>
FUNDS	14		
Unrestricted funds		<u>170,879</u>	<u>157,972</u>
TOTAL FUNDS		<u>170,879</u>	<u>157,972</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 5 May 2023 and were signed on its behalf by:



F H Doe - Trustee

GRACE FOUNTAIN CHURCH LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Church Building	- 2% on cost
Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	31.12.22	31.12.21
	£	£
Gift aided giving	53,583	45,710
General offering	29,418	22,634
	<u>83,001</u>	<u>68,344</u>

GRACE FOUNTAIN CHURCH LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022

3.	OTHER TRADING ACTIVITIES	31.12.22	31.12.21
		£	£
	Other income	<u>7,253</u>	<u>458</u>
4.	RAISING FUNDS		
	Raising donations and legacies	31.12.22	31.12.21
		£	£
	Salaries and wages	26,238	26,238
	Bishop's travel expenses	1,590	2,670
	Support costs	<u>36,624</u>	<u>25,566</u>
		<u>64,452</u>	<u>54,474</u>
	Other trading activities	31.12.22	31.12.21
		£	£
	Guest speakers	2,350	1,250
	Holy communion, flowers, refreshments etc	85	-
	Outreach and fellowship events	<u>6,330</u>	<u>4,140</u>
		<u>8,765</u>	<u>5,390</u>
	Aggregate amounts	<u>73,217</u>	<u>59,864</u>
5.	CHARITABLE ACTIVITIES COSTS		Direct Costs
			£
	Ghana Missions		<u>4,130</u>
6.	SUPPORT COSTS		Management
			£
	Raising donations and legacies		<u>36,624</u>
7.	NET INCOME/(EXPENDITURE)		
	Net income/(expenditure) is stated after charging/(crediting):		
		31.12.22	31.12.21
		£	£
	Depreciation - owned assets	<u>6,853</u>	<u>4,479</u>

GRACE FOUNTAIN CHURCH LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022

8. TRUSTEES' REMUNERATION AND BENEFITS

	31.12.22	31.12.21
	£	£
Bishop's salary	25,656	25,656
Bishop's pension contributions to defined benefit scheme	582	582
	<u>26,238</u>	<u>26,238</u>
Trustees' expenses		
	31.12.22	31.12.21
	£	£
Trustees' expenses	1,590	2,670
	<u>1,590</u>	<u>2,670</u>

9. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.12.22	31.12.21
Bishop	1	1
Administration	1	1
	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	68,344
Other trading activities	458
Total	<u>68,802</u>
EXPENDITURE ON	
Raising funds	59,864
Charitable activities	
International Church	1,250
Total	<u>61,114</u>
NET INCOME	7,688
RECONCILIATION OF FUNDS	
Total funds brought forward	150,284
TOTAL FUNDS CARRIED FORWARD	<u>157,972</u>

GRACE FOUNTAIN CHURCH LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022

11. TANGIBLE FIXED ASSETS

	Church Building £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
At 1 January 2022	123,823	-	33,421	157,244
Additions	-	7,296	2,202	9,498
At 31 December 2022	123,823	7,296	35,623	166,742
DEPRECIATION				
At 1 January 2022	37,452	-	30,072	67,524
Charge for year	2,475	1,824	2,554	6,853
At 31 December 2022	39,927	1,824	32,626	74,377
NET BOOK VALUE				
At 31 December 2022	83,896	5,472	2,997	92,365
At 31 December 2021	86,371	-	3,349	89,720

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22 £	31.12.21 £
HMRC gift aid receivable	11,885	9,135
Prepayments	239	191
	12,124	9,326

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22 £	31.12.21 £
Social security and other taxes	(769)	230
Pension account	140	-
Accrued expenses	1,513	1,595
	884	1,825

14. MOVEMENT IN FUNDS

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	157,972	12,907	170,879
TOTAL FUNDS	157,972	12,907	170,879

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	90,254	(77,347)	12,907
TOTAL FUNDS	90,254	(77,347)	12,907

GRACE FOUNTAIN CHURCH LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	150,284	7,688	157,972
TOTAL FUNDS	<u>150,284</u>	<u>7,688</u>	<u>157,972</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	68,802	(61,114)	7,688
TOTAL FUNDS	<u>68,802</u>	<u>(61,114)</u>	<u>7,688</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	150,284	20,595	170,879
TOTAL FUNDS	<u>150,284</u>	<u>20,595</u>	<u>170,879</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	159,056	(138,461)	20,595
TOTAL FUNDS	<u>159,056</u>	<u>(138,461)</u>	<u>20,595</u>

GRACE FOUNTAIN CHURCH LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

GRACE FOUNTAIN CHURCH LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

	31.12.22 £	31.12.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gift aided giving	53,583	45,710
General offering	29,418	22,634
	<u>83,001</u>	<u>68,344</u>
Other trading activities		
Other income	7,253	458
	<u>90,254</u>	<u>68,802</u>
Total incoming resources		
EXPENDITURE		
Raising donations and legacies		
Bishop's salary	25,656	25,656
Bishop's pension contributions to defined benefit scheme	582	582
Bishop's travel expenses	1,590	2,670
	<u>27,828</u>	<u>28,908</u>
Other trading activities		
Guest speakers	2,350	1,250
Holy communion, flowers, refreshments etc	85	-
Outreach and fellowship events	6,330	4,140
	<u>8,765</u>	<u>5,390</u>
Charitable activities		
Missions and donations	4,130	1,250
Support costs		
Management		
Wages	11,294	10,784
Pensions	152	137
Water, light and heat	7,454	2,023
Insurance	1,243	1,130
Health and safety	419	386
Telephone	510	459
Postage and stationery	131	329
Christian copyright licencing	-	275
Administration expenses	439	2,145
Farewell and welfare	2,191	518
Equipment repairs	1,111	306
Repairs and renewals	1,265	211
Cleaning	1,596	770
Accountancy	1,966	1,614
Freehold property	2,475	2,475
Plant and machinery	1,824	-
Fixtures and fittings	2,554	2,004
	<u>36,624</u>	<u>25,566</u>
Total resources expended	<u>77,347</u>	<u>61,114</u>
Net income	<u>12,907</u>	<u>7,688</u>

This page does not form part of the statutory financial statements