

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
DUKE STREET CHURCH**

Harwoods
1 Trinity Place
Midland Drive
Sutton Coldfield
West Midlands
B72 1TX

DUKE STREET CHURCH

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DUKE STREET CHURCH

REFERENCE AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 31 DECEMBER 2021

TRUSTEES	A Byron (resigned 31.12.2021) P Stockdale (Chair) S Loescher K Loescher D Hallett S Welch M Pincher E Smith
PRINCIPAL ADDRESS	Duke Street Sutton Coldfield West Midlands B72 1RJ
REGISTERED CHARITY NUMBER	1096824
INDEPENDENT EXAMINER	Harwoods 1 Trinity Place Midland Drive Sutton Coldfield West Midlands B72 1TX

DUKE STREET CHURCH
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. 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

The advancement of the Christian faith in accordance with the Basis of Faith primarily but not exclusively within Sutton Coldfield and the surrounding neighbourhood; and other such charitable purposes as shall, in the opinion of the members of the Church in general meeting further the work of the Church.

The objects of the charity are to further the religious and other charitable work of the Christian Faith. The charity is a member of the Evangelical Alliance and the Trustees subscribe to the Evangelical Alliance basis of faith. The charity owns premises in Sutton Coldfield comprising of a chapel and associated buildings as well as the freehold of a block of flats and the leasehold of a further flat, Duke Street Church has approximately 140 members. The church supports a number of UK and overseas Christian workers and mission organizations and is involved in a number of activities which benefit the wider community of Sutton Coldfield.

Public benefit

When planning and reviewing the objectives of the activities the Church has given due consideration to the Charity Commission's general 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 our church in their local communities.

DUKE STREET CHURCH
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Due to the ongoing Coronavirus pandemic and following the government's guidance, normal church activities held in the church building had to be suspended from time to time. In June Sunday services resumed in the church building. Covid risks were mitigated by providing socially distanced seating arrangements and insisting on the wearing of face masks. Other steps were taken to keep the congregation safe.

During periods when church services were not held in the building Sunday service material (e-worship) was sent out by email each week, mostly consisting of recorded video material.

In addition a prayer focus (e-prayer) and a newsletter (e-news) were sent out via email every week. These continued when Covid restrictions began to be eased. The newsletter included a mixture of church family news, contributions from church members, resources and information that may have been of interest to some and was very much aimed at helping and encouraging church members to keep in touch with each other and stay connected to church.

For those without internet access a print version of each of these resources was produced, using the same material where appropriate and including extra materials in place of internet-based items. For e-worship on a Sunday an audio CD of the sermon was also sent out to those without internet access. When services recommenced it was possible for those nervous about coming to church in person to watch services via a live stream which had been set up.

For the children and young people, Carron Hopwood (the church's Children & Youth Pastor) produced story & craft videos each week for the different age groups which were available on YouTube and FaceBook. For the ID age group (11-18s) devotional materials were sent out directly to the young people. They also enjoyed an indoor 'camp' arranged for them.

For our toddler groups, Little Jooks & Jooks of Hazard, a weekly storytime video was posted on YouTube and Facebook. A new midweek group called Minijooks commenced for babies under the age of 1 and their carers. Another new innovation was the commencement of a family-oriented service called 'Duke Street Junction'. This proved to be particularly useful for families as the church started up again 'normally' after lockdown.

At Easter we were able to hold services in the church building on both Good Friday and Easter Sunday. There was also an Easter egg Hunt organised which was enjoyed by both families in the church and from the local community. Then in October we ran a 'Light Party' event for families - this proved to be very popular with families from outside church. In early December we held a family event with crafts and activities for families in the church building. This, too, was enjoyed by many from the local community.

We were pleased to be able to provide an Alpha course for those wishing to explore the Christian faith.

During the year a luncheon club was established, Agape, which provided an opportunity for people to meet socially over a meal and study the Bible. The meals took place in a local pub. This was particularly appreciated as Covid restrictions were eased and social gatherings were permitted.

Over the summer months, after a week of prayer and in consultation with the church members, the Leadership Team put forward a church vision document which has been informing what has been happening as the church has moved out of lockdown.

The Coffee Tree café had to close during the various lockdowns but re-opened in June when it was possible to do so. Careful steps were taken to ensure customers would feel Covid-safe in the café space.

Regular donations of foodstuffs to Birmingham City Mission Foodbank and donations were made and, towards the end of November, gifts provided for the BCM Toy Appeal. The church was pleased to be able to provide practical and spiritual support to a small group of refugees who, having recently arrived in the UK, were being housed locally.

The trustees were able to upgrade the windows of the church's flat used by a retired church missionary, thus making it more comfortable for her.

Our children and youth pastor, Carron Hopwood, began a two-year course of study in relation to her role.

The Reverend David Gibb was appointed as the church's new team leader/pastor and commenced his role on March 6th 2021.

At the end of 2021 Paul Stockdale took over (from Anita Byron) as Chairman of the Trustees.

FINANCIAL REVIEW

Financial position

Incoming resources for the year were £171,600 (2020: £130,846). Expenditure for the year was £181,117 (2020: £177,445). The deficit for the year was £9,517 including depreciation of £17,588 (2020: deficit £29,389 including depreciation of £18,011).

DUKE STREET CHURCH
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021

FINANCIAL REVIEW

Reserves policy

The Trustees are committed to establishing a level of reserves for General Funds that will cover three months costs, subject to sufficient funding being available to achieve this, while not hampering the ongoing development of the ministry of the Church. The precise level of reserves to be £38,182 (excluding depreciation) and will be subject to regular review, taking into account levels of activity and prevailing circumstances. The unrestricted reserves at the balance sheet date are £162,544 (2020 - £151,192) designated reserves are £6,229 (2020 - £9,279). Total funds of the charity are £1,281,038 (2020 - £1,290,552), of which £1,112,265 (2020 - £1,130,081) are restricted.

For the purposes of short and medium term financial management, the trustees are concerned more with the management of working capital, and the healthy working capital position is entirely in line with their policy of holding free resources sufficient to fund three months of ongoing unrestricted expenditure to cover the eventuality of a material decline in incoming resources.

FUTURE PLANS

The Church is well aware of COVID-19 and the impact this has on our activities and services. Strategies have been adopted to maintain contact with the members and some of the wider church community. However we do not anticipate it having any significant impact on the finances of the church.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Duke Street Church was originally constituted under two trust deeds. The charity's affairs have however been amalgamated under a "Scheme" with the Charity Commissioners dated 13 December 2002 into a single charity with a single set of Trustees.

Recruitment and appointment of new trustees

Trustees/Leadership Team members are normally recruited from within the membership and are appointed after consultation with the membership of the church and approval by the existing trustees/LT. No external persons to the charity are entitled to appoint trustees.

Organisational structure

There are two groups of people involved in the running of the charity:

The Leadership Team who are the Trustees are responsible for the strategic direction and routine activities of the church and any legal requirements, that is, employment and the requirements of the charity law. They meet at least once a month.

An Administration Group is responsible for much of the practical day-to-day needs under the direction of the leadership Team as appropriate.

The day to day running of the church office was delegated to the administrator, and chair of the Admin Group Mrs Fiona Buckell, under the supervision of the Leadership Team, Financial administration was undertaken by the treasurer, currently Mrs Sallie Morgan.

Induction and training of new trustees

Trustee induction and training is informal. Trustees are aware of their responsibilities when they take up appointment.

Approved by order of the board of trustees on 11 October 2022 and signed on its behalf by:



P Stockdale (Chair) - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DUKE STREET CHURCH**

Independent examiner's report to the trustees of Duke Street Church

I report to the charity trustees on my examination of the accounts of Duke Street Church (the Trust) for the year ended 31 December 2021.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Adam Bexon MChem FCA
Harwoods
1 Trinity Place
Midland Drive
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Date: 27th October 2022

DUKE STREET CHURCH

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2021

				2021	2020
		Unrestricted funds	Restricted funds	Restricted fixed asset	Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM					
Donations and legacies		147,292	120	-	147,412
Charitable activities					
Related church activities		151	-	-	151
Other trading activities	2	16,952	6,811	-	23,763
Investment income	3	274	-	-	274
Total		<u>164,669</u>	<u>6,931</u>	<u>-</u>	<u>171,600</u>
EXPENDITURE ON					
Raising funds		5,791	-	-	5,791
Charitable activities	4				
Direct church expenses		113,455	-	-	113,455
Related church activities		33,479	10,802	-	44,281
Depreciation		3,388	-	14,200	17,588
Total		<u>156,113</u>	<u>10,802</u>	<u>14,200</u>	<u>181,115</u>
NET INCOME/(EXPENDITURE)		8,556	(3,871)	(14,200)	(9,515)
Transfers between funds	13	(254)	-	254	-
Net movement in funds		8,302	(3,871)	(13,946)	(9,515)
RECONCILIATION OF FUNDS					
Total funds brought forward		160,471	12,857	1,117,225	1,290,553
TOTAL FUNDS CARRIED FORWARD		<u>168,773</u>	<u>8,986</u>	<u>1,103,279</u>	<u>1,290,552</u>

The notes form part of these financial statements

DUKE STREET CHURCH

BALANCE SHEET 31 DECEMBER 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	8	1,103,280	1,117,224
CURRENT ASSETS			
Debtors	9	6,635	5,586
Cash at bank and in hand		176,366	171,146
		<u>183,001</u>	<u>176,732</u>
CREDITORS			
Amounts falling due within one year	10	(5,243)	(3,404)
NET CURRENT ASSETS		<u>177,758</u>	<u>173,328</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,281,038</u>	<u>1,290,552</u>
NET ASSETS		<u>1,281,038</u>	<u>1,290,552</u>
FUNDS	13		
Unrestricted funds		168,773	160,471
Restricted funds		<u>1,112,265</u>	<u>1,130,081</u>
TOTAL FUNDS		<u>1,281,038</u>	<u>1,290,552</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 11 October 2022 and were signed on its behalf by:

P Stockdale (Chair) - Trustee

DUKE STREET CHURCH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The Charity constitutes a public benefit entity as defined by FRS 102.

The financial statements are presented in sterling and rounded to the nearest £1.

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.

Freehold property	- 2% on cost
Long leasehold	- Over the life of the lease
Fixtures and fittings	- 25% on reducing balance

Taxation

The charity is exempt from 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.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

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

Government grants

The charity received government grants in relation to COVID-19. These grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the charity will comply with conditions attaching to them and the grants will be received using the performance/accrual model.

DUKE STREET CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2021

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Room hire	1,399	2,669
Coffee shop income	9,553	5,826
Rents received	12,811	11,800
	<u>23,763</u>	<u>20,295</u>

3. INVESTMENT INCOME

	2021	2020
	£	£
Interest receivable - trading	<u>274</u>	<u>387</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs	Totals
	£	£	£
Direct church expenses	111,055	2,400	113,455
Related church activities	44,281	-	44,281
Depreciation	17,588	-	17,588
	<u>172,924</u>	<u>2,400</u>	<u>175,324</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

6. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	78,591	47,749
Social security costs	1,383	707
Other pension costs	3,654	2,275
	<u>83,628</u>	<u>50,731</u>

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

	2021	2020
Support Staff	<u>5</u>	<u>3</u>

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

DUKE STREET CHURCH

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Restricted fixed asset	Total funds
	£	£	£	£
INCOME AND ENDOWMENTS FROM				
Donations and legacies	107,338	2,035	-	109,373
Charitable activities				
Related church activities	791	-	-	791
Other trading activities	13,995	6,300	-	20,295
Investment income	387	-	-	387
Total	122,511	8,335	-	130,846
EXPENDITURE ON				
Raising funds	3,878	-	-	3,878
Charitable activities				
Direct church expenses	84,273	-	-	84,273
Related church activities	49,633	4,440	-	54,073
Depreciation	3,811	-	14,200	18,011
Total	141,595	4,440	14,200	160,235
NET INCOME/(EXPENDITURE)	(19,084)	3,895	(14,200)	(29,389)
Transfers between funds	3,811	-	(3,811)	-
Net movement in funds	(15,273)	3,895	(18,011)	(29,389)
RECONCILIATION OF FUNDS				
Total funds brought forward	175,744	8,962	1,135,235	1,319,941
TOTAL FUNDS CARRIED FORWARD	160,471	12,857	1,117,224	1,290,552

8. TANGIBLE FIXED ASSETS

	Freehold property £	Long leasehold £	Fixtures and fittings £	Totals £
COST				
At 1 January 2021	1,195,616	59,982	92,843	1,348,441
Additions	-	-	3,642	3,642
At 31 December 2021	1,195,616	59,982	96,485	1,352,083
DEPRECIATION				
At 1 January 2021	141,999	6,006	83,210	231,215
Charge for year	14,200	600	2,788	17,588
At 31 December 2021	156,199	6,606	85,998	248,803
NET BOOK VALUE				
At 31 December 2021	1,039,417	53,376	10,487	1,103,280
At 31 December 2020	1,053,617	53,976	9,633	1,117,226

DUKE STREET CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2021

8. TANGIBLE FIXED ASSETS - continued

Included in cost or valuation of land and buildings is freehold land of £485,000 (2020 - £485,000) which is not depreciated.

The leasehold property relates to a leasehold flat (Jacey) which was renewed as a 99 year lease in 2011.

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	6,635	5,586

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	5,243	3,404

11. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2021 £	2020 £
Within one year	941	941

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	Restricted fixed asset	2021 Total funds	2020 Total funds
	£	£	£	£	£
Fixed assets	-	-	1,103,280	1,103,280	1,117,224
Current assets	174,015	8,986	-	183,001	176,732
Current liabilities	(5,242)	-	(1)	(5,243)	(3,404)
	<u>168,773</u>	<u>8,986</u>	<u>1,103,279</u>	<u>1,281,038</u>	<u>1,290,552</u>

13. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	151,192	12,106	(754)	162,544
Hardship Fund - designated	6,948	(3,550)	500	3,898
Ron Legacy - designated	2,331	-	-	2,331
	<u>160,471</u>	<u>8,556</u>	<u>(254)</u>	<u>168,773</u>
Restricted funds				
Jacey Building	10,657	(3,851)	-	6,806
Macedonia fund	200	(20)	-	180
Restricted fixed asset				
	<u>1,117,225</u>	<u>(14,200)</u>	<u>254</u>	<u>1,103,279</u>
Artwork	2,000	-	-	2,000
	<u>1,130,082</u>	<u>(18,071)</u>	<u>254</u>	<u>1,112,265</u>
TOTAL FUNDS	<u>1,290,553</u>	<u>(9,515)</u>	<u>-</u>	<u>1,281,038</u>

DUKE STREET CHURCH

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	164,669	(152,563)	12,106
Hardship Fund - designated	-	(3,550)	(3,550)
	<u>164,669</u>	<u>(156,113)</u>	<u>8,556</u>
Restricted funds			
Jacey Building	6,811	(10,662)	(3,851)
Macedonia fund	120	(140)	(20)
Restricted fixed asset	-	(14,200)	(14,200)
	<u>6,931</u>	<u>(25,002)</u>	<u>(18,071)</u>
TOTAL FUNDS	<u>171,600</u>	<u>(181,115)</u>	<u>(9,515)</u>

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	163,232	(17,830)	5,790	151,192
Hardship Fund - designated	8,100	827	(1,979)	6,948
Ron Legacy - designated	4,412	(2,081)	-	2,331
	<u>175,744</u>	<u>(19,084)</u>	<u>3,811</u>	<u>160,471</u>
Restricted funds				
Jacey Building	6,782	3,875	-	10,657
Macedonia fund	180	20	-	200
Restricted fixed asset	-	-	-	-
	<u>1,135,235</u>	<u>(14,200)</u>	<u>(3,811)</u>	<u>1,117,224</u>
Artwork	2,000	-	-	2,000
	<u>1,144,197</u>	<u>(10,305)</u>	<u>(3,811)</u>	<u>1,130,081</u>
TOTAL FUNDS	<u>1,319,941</u>	<u>(29,389)</u>	<u>-</u>	<u>1,290,552</u>

DUKE STREET CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2021

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	117,361	(135,191)	(17,830)
Hardship Fund - designated	5,150	(4,323)	827
Ron Legacy - designated	-	(2,081)	(2,081)
	<u>122,511</u>	<u>(141,595)</u>	<u>(19,084)</u>
Restricted funds			
Jacey Building	6,300	(2,425)	3,875
Macedonia fund	2,035	(2,015)	20
Restricted fixed asset			
		<u>(14,200)</u>	<u>(14,200)</u>
	<u>8,335</u>	<u>(18,640)</u>	<u>(10,305)</u>
TOTAL FUNDS	<u>130,846</u>	<u>(160,235)</u>	<u>(29,389)</u>

Restricted Funds

Fixed Asset Fund - relates to assets acquired by the church.

Jacey Building - up keep of Jacey Building

Artwork Fund - To be spent on artwork for the church.

Macedonia Fund - money collected and donated to a church in Macedonia

Designated Funds

Hardship Fund is a discretionary fund available to provide financial relief to members of the community agreed by the trustees.

Ron legacy project - to be spent on items approved by the trustees.

Church fund - to be used as part payment of the pastors salary.

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

DUKE STREET CHURCH

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	52,279	5,152
Donations and collections	76,854	84,890
Gift aid	16,414	16,498
Job Retention Scheme	1,865	2,833
	<u>147,412</u>	<u>109,373</u>
Other trading activities		
Room hire	1,399	2,669
Coffee shop income	9,553	5,826
Rents received	12,811	11,800
	<u>23,763</u>	<u>20,295</u>
Investment income		
Interest receivable - trading	274	387
Charitable activities		
Youth Activities	151	791
	<u>171,600</u>	<u>130,846</u>
Total incoming resources		
EXPENDITURE		
Other trading activities		
Purchases	5,791	3,878
Charitable activities		
Wages and salaries	78,591	47,749
Social security	1,383	707
Pensions	3,654	2,275
Rates, water and energy	6,029	5,558
Insurance	2,189	2,096
Administration expenses	6,895	7,333
Activity expenses	1,162	890
Cleaning and maintenance	7,423	8,481
Church service expenses	2,617	815
Mission and giving	30,298	44,270
Youth expenses	1,058	1,171
Furniture project	-	2,778
Ministry expenses	54	595
Flat expenses	2,565	6,445
Community activities	756	933
Missionary flat expenses	10,662	2,425
Gifts	-	1,221
Advertising	-	354
Depreciation Freehold Property	14,200	14,200
Depreciation Long Leasehold	600	600
Depreciation Fixtures and Fittings	2,788	3,211
	<u>172,924</u>	<u>154,107</u>
Support costs		
Governance costs		
Sundries	240	90
Carried forward	240	90

This page does not form part of the statutory financial statements

DUKE STREET CHURCH

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

	2021 £	2020 £
Governance costs		
Brought forward	240	90
Accountancy and legal fees	2,160	2,160
	<u>2,400</u>	<u>2,250</u>
Total resources expended	<u>181,115</u>	<u>160,235</u>
Net expenditure	<u>(9,515)</u>	<u>(29,389)</u>

