

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
DUKE STREET CHURCH**

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

DUKE STREET CHURCH

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FOR THE YEAR ENDED 31 DECEMBER 2022**

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DUKE STREET CHURCH

REFERENCE AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 31 DECEMBER 2022

TRUSTEES	P Stockdale (Chair) S Loescher K Loescher D Hallett S Welch M Pincher E Smith E J Pillar (appointed 21.6.2022)
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 2022

The trustees 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

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 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The church welcomed the ease of Covid restrictions on its life and activities following the Coronavirus pandemic. The only provision now being made is the availability of socially-distanced seating for our main Sunday service. It has also been possible to restart a number of mid-week activities (suspended during the pandemic), including the 'Retired Men's Fellowship' and 'Friends and Neighbours'. The pattern of sending out a prayer focus (e-prayer) and a newsletter (e-news) via email every week, established during the pandemic, has been continued, as has the provision of live-streaming our main Sunday services.

A recently established midweek group called 'Minijooks' for babies under the age of 1 and their carers has continued to be a much appreciated activity offered to the wider community. Carrying on too has been the monthly family-oriented early morning Sunday service, 'Duke Street Junction'. These activities, along with other children's and youth activities taking place midweek and on Sundays, are well supported by our church families and the local community.

In January a commissioning service was held both for our Team Leader and Pastor, David Gibb, and extended to the church members. In the same month an Alpha course was run for those wishing to explore the Christian faith further.

A large number of church and community-based events were organised at Easter and Christmas which were enjoyed by many.

Towards the end of April a large number of the church family went away for a very enjoyable weekend to the Christian conference centre, Cloverley Hall. During the weekend those present benefited from a series of talks delivered by our pastor, David Gibb, based on the book of Esther.

May saw an event held to celebrate the HM Queen Elizabeth's platinum jubilee.

In June the church's house groups did not meet in homes but joined together in the church building to follow a weekly course entitled 'Inspired' which provided teaching and the opportunity for discussion. The aim of each week was to get those attending to think about how they could 'build stronger together' in different areas. Themes included: how do we love God and love each other?; building stronger and better mental health; how to develop our personal walk with Jesus; how to be salt and light in the places where God has put us?

A course, 'Griefshare', which commenced in September, proved to be enormously helpful to those who attended, some from the church, others from outside, helping them as they try to come to terms with bereavement.

A 'Pumpkin Patch Party' event for families was held at the end of October - this proved to be very popular with families from outside church, providing an alternative to Halloween events.

Throughout the year the church was pleased to continue to welcome a number of refugees from Iran and, during the course of the year, a family from Ukraine living with a church family, attended the church. We were delighted to see a number of them baptised at a special service.

During the summer the Coffee Tree café extended its opening hours on Wednesdays and opened for the first time on Saturday mornings which coincided with a new monthly Saturday morning community activity called 'Stay and Play', which has proved to be very popular.

Regular donations of foodstuffs to Birmingham City Mission (BCM) Foodbank continued to be made and, towards the end of November, gifts provided for the BCM Toy Appeal. Money was also raised for Tear Fund through the Tear Fund Big Quiz attended by many from the local community. Additional gifts were made to help those providing support in Ukraine following the outbreak of the war.

The huge rise in energy costs in 2022 has impacted the church's budget and prompted scrutiny of ways in which savings can be made, through efficiencies and modifications to our system. This work is ongoing.

The church treasurer, Sallie Morgan, stepped down at the end of December, following many years' sterling work in that role.

FINANCIAL REVIEW

Financial position

Incoming resources for the year were £179,580 (2021: £171,600). Expenditure for the year was £228,582 (2021: £181,177). The deficit for the year was £49,002 including depreciation of £18,000 (2021: deficit £9,517 including depreciation of £17,588).

DUKE STREET CHURCH
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022

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 £50,185 (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 £167,323 (2021 - £162,544) designated reserves are £1,450 (2021 - £6,229). Total funds of the charity are £1,232,036 (2021 - £1,281,038), of which £1,103,279 (2021 - £1,112,265) 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.

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, the bulk of whom form 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. The Leadership Team meet at least twice a month and the Trustees at least four times per year and as the need arises.


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 6/6/23 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 2022.

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
Sutton Coldfield
West Midlands
B72 1TX

Date: 6/6/2023

DUKE STREET CHURCH

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

				2022	2021
		Unrestricted funds	Restricted funds	Restricted fixed asset	Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM					
Donations and legacies		139,559	3,800	-	143,359
Charitable activities					
Related church activities		690	-	-	690
Other trading activities	2	34,823	-	-	34,823
Investment income	3	708	-	-	708
Total		<u>175,780</u>	<u>3,800</u>	<u>-</u>	<u>179,580</u>
EXPENDITURE ON					
Charitable activities	4				
Direct church expenses		153,836	25	-	153,861
Related church activities		40,931	3,727	-	44,658
Depreciation		3,800	-	14,200	18,000
Other Expenditure					
		9,843	-	-	9,843
Governance cost		2,220	-	-	2,220
Total		<u>210,630</u>	<u>3,752</u>	<u>14,200</u>	<u>228,582</u>
NET INCOME/(EXPENDITURE)		(34,850)	48	(14,200)	(49,002)
Transfers between funds	13	(6,063)	625	5,438	-
Net movement in funds		<u>(40,913)</u>	<u>673</u>	<u>(8,762)</u>	<u>(49,002)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		168,773	8,986	1,103,279	1,281,038
TOTAL FUNDS CARRIED FORWARD		<u>127,860</u>	<u>9,659</u>	<u>1,094,517</u>	<u>1,281,038</u>

The notes form part of these financial statements

DUKE STREET CHURCH

BALANCE SHEET 31 DECEMBER 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	8	1,094,518	1,103,280
CURRENT ASSETS			
Debtors	9	4,893	6,635
Cash at bank and in hand		135,279	176,366
		<u>140,172</u>	<u>183,001</u>
CREDITORS			
Amounts falling due within one year	10	(2,654)	(5,243)
NET CURRENT ASSETS		<u>137,518</u>	<u>177,758</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,232,036</u>	<u>1,281,038</u>
NET ASSETS		<u>1,232,036</u>	<u>1,281,038</u>
FUNDS	13		
Unrestricted funds		127,860	168,773
Restricted funds		1,104,176	1,112,265
TOTAL FUNDS		<u>1,232,036</u>	<u>1,281,038</u>

The financial statements were approved by the Board of Trustees and authorised for issue on
 ...6/6/22... 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 2022

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
Computer equipment	- 33% on cost

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

In the previous year 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 2022**

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Room hire	6,705	1,399
Coffee shop income	21,842	9,553
Rents received	6,000	12,811
Event and activity income	276	-
	<u>34,823</u>	<u>23,763</u>

3. INVESTMENT INCOME

	2022	2021
	£	£
Interest receivable - trading	<u>708</u>	<u>274</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs £	Totals £
Direct church expenses	153,861	-	153,861
Related church activities	44,658	-	44,658
Depreciation	18,000	-	18,000
Other Expenditure			
	9,843	-	9,843
Governance cost	<u>2,220</u>	<u>2,220</u>	<u>2,220</u>
	<u>226,362</u>	<u>2,220</u>	<u>228,582</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

6. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	92,501	78,591
Social security costs	2,972	1,383
Other pension costs	4,346	3,654
	<u>99,819</u>	<u>83,628</u>

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

	2022	2021
	5	5
Support Staff	<u>5</u>	<u>5</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 2022**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Restricted fixed asset	Total funds
	£	£	£	£
INCOME AND ENDOWMENTS FROM				
Donations and legacies	147,292	120	-	147,412
Charitable activities				
Related church activities	151	-	-	151
Other trading activities	16,952	6,811	-	23,763
Investment income	274	-	-	274
Total	164,669	6,931	-	171,600
EXPENDITURE ON				
Charitable activities				
Direct church expenses	111,295	-	-	111,295
Related church activities	33,479	10,802	-	44,281
Depreciation	3,388	-	14,200	17,588
Other Expenditure				
	5,791	-	-	5,791
Governance cost	2,160	-	-	2,160
Total	156,113	10,802	14,200	181,115
NET INCOME/(EXPENDITURE)	8,556	(3,871)	(14,200)	(9,515)
Transfers between funds	(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	168,773	8,986	1,103,279	1,281,038

8. TANGIBLE FIXED ASSETS

	Freehold property £	Long leasehold £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 January 2022	1,195,616	59,982	96,485	-	1,352,083
Additions	-	-	8,223	1,015	9,238
At 31 December 2022	1,195,616	59,982	104,708	1,015	1,361,321
DEPRECIATION					
At 1 January 2022	156,199	6,606	85,998	-	248,803
Charge for year	14,200	600	3,144	56	18,000
At 31 December 2022	170,399	7,206	89,142	56	266,803
NET BOOK VALUE					
At 31 December 2022	1,025,217	52,776	15,566	959	1,094,518
At 31 December 2021	1,039,417	53,376	10,487	-	1,103,280

DUKE STREET CHURCH

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

8. TANGIBLE FIXED ASSETS - continued

Included in cost or valuation of land and buildings is freehold land of £485,000 (2021 - £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

	2022 £	2021 £
Other debtors	4,893	6,635

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other creditors	2,654	5,243

11. LEASING AGREEMENTS

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

	2022 £	2021 £
Within one year	631	941
Between one and five years	1,892	-
	<u>2,523</u>	<u>941</u>

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	Restricted fixed asset	2022 Total funds	2021 Total funds
	£	£	£	£	£
Fixed assets	1,094,518	-	-	1,094,518	1,103,280
Current assets	(964,004)	9,659	1,094,517	140,172	183,001
Current liabilities	(2,654)	-	-	(2,654)	(5,243)
	<u>127,860</u>	<u>9,659</u>	<u>1,094,517</u>	<u>1,232,036</u>	<u>1,281,038</u>

13. MOVEMENT IN FUNDS

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	162,544	(31,902)	(4,232)	126,410
Hardship Fund - designated	3,898	(2,948)	500	1,450
Ron Legacy - designated	2,331	-	(2,331)	-
	<u>168,773</u>	<u>(34,850)</u>	<u>(6,063)</u>	<u>127,860</u>
Restricted funds				
Jacey Building	6,806	853	-	7,659
Macedonia fund	180	(805)	625	-
Restricted fixed asset				
Artwork	1,103,279	(14,200)	5,438	1,094,517
	<u>2,000</u>	<u>-</u>	<u>-</u>	<u>2,000</u>
	<u>1,112,265</u>	<u>(14,152)</u>	<u>6,063</u>	<u>1,104,176</u>
TOTAL FUNDS	<u>1,281,038</u>	<u>(49,002)</u>	<u>-</u>	<u>1,232,036</u>

DUKE STREET CHURCH

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

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	175,280	(207,182)	(31,902)
Hardship Fund - designated	500	(3,448)	(2,948)
	<u>175,780</u>	<u>(210,630)</u>	<u>(34,850)</u>
Restricted funds			
Jacey Building	3,680	(2,827)	853
Macedonia fund	120	(925)	(805)
Restricted fixed asset			
	<u>-</u>	<u>(14,200)</u>	<u>(14,200)</u>
	<u>3,800</u>	<u>(17,952)</u>	<u>(14,152)</u>
TOTAL FUNDS	<u>179,580</u>	<u>(228,582)</u>	<u>(49,002)</u>

Comparatives for 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 2022

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	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>

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.

14. RELATED PARTY DISCLOSURES

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

DUKE STREET CHURCH

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

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	1,499	52,279
Donations and collections	124,637	76,854
Gift aid	17,223	16,414
Job Retention Scheme	-	1,865
	<u>143,359</u>	<u>147,412</u>
Other trading activities		
Room hire	6,705	1,399
Coffee shop income	21,842	9,553
Rents received	6,000	12,811
Event and activity income	276	-
	<u>34,823</u>	<u>23,763</u>
Investment income		
Interest receivable - trading	708	274
Charitable activities		
Youth Activities	690	151
	<u>179,580</u>	<u>171,600</u>
Total incoming resources		
	179,580	171,600
EXPENDITURE		
Charitable activities		
Wages and salaries	92,501	78,591
Social security	2,972	1,383
Pensions	4,346	3,654
Rates, water and energy	15,992	6,029
Insurance	2,547	2,189
Administration expenses	8,377	7,135
Activity expenses	3,003	1,162
Cleaning and maintenance	20,149	7,423
Church service expenses	296	2,617
Mission and giving	33,266	30,298
Youth expenses	1,446	1,058
Ministry expenses	2,232	54
Flat expenses	7,262	2,565
Community activities	1,303	756
Coffee shop purchases	9,843	5,791
Missionary flat expenses	2,827	10,662
Depreciation Freehold Property	14,200	14,200
Depreciation Long Leasehold	600	600
Depreciation Fixtures and Fittings	3,144	2,788
Depreciation Computer Equipment	56	-
	<u>226,362</u>	<u>178,955</u>
Support costs		
Governance costs		
Accountancy and legal fees	2,220	2,160
	<u>228,582</u>	<u>181,115</u>
Total resources expended		
	<u>228,582</u>	<u>181,115</u>
Net expenditure	<u>(49,002)</u>	<u>(9,515)</u>

This page does not form part of the statutory financial statements