

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST DECEMBER 2022**

**WEST STREET CHRISTIAN
FELLOWSHIP**

Charity registration number 1107611

Company registration number 5124931

West Street Christian Fellowship

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LEGAL AND ADMINISTRATIVE DETAILS

STATUS	A charitable company (limited by guarantee) - Charity registration number 1107611 - Company registration number 5124931
REGISTERED ADDRESS	West Street Baptist Church West Street, Crewe Cheshire CW1 3HE
TRUSTEES / DIRECTORS (None of the trustees hold title to any property belonging to the charity)	Mrs. Ruth Brehaut Mr. Peter Buchan Mrs. Joellen Criddle Mr. Peter Midgley
CHURCH LEADERSHIP TEAM	Rev. Graham Criddle Mrs. Heather Pritchard Mrs. Isobel Ramdewor
CHURCH ADMINISTRATOR	Miss Ruth Grimshaw
CHURCH TREASURER	Mr. Peter Buchan
BANKERS	Barclays Bank PLC, Market Street, Crewe, Cheshire CW1 2ET
INDEPENDENT EXAMINERS	Afford Bond Holdings Limited Chartered Accountants, 31 Wellington Road Nantwich, Cheshire, CW5 7ED
WEB-SITE ADDRESS	www.wscfchurch.com

Report of the Trustees / Directors for the year ended 31st December 2022

The trustees present the 2022 annual report, for West Street Christian Fellowship, in Crewe.

Structure, Governance and Management

West Street Christian Fellowship (WSCF) is a company limited by guarantee. It incorporated on 11th May 2004 and registered as a charity on 13th January 2005. The objects of the company are defined in our Memorandum of Association and the charity is governed by the rules in its Articles of Association. Should the company be wound up with insufficient funds to meet any liabilities, the members are required to contribute an amount not exceeding £1 each.

The church, formerly known as West Street Baptist Church, is based in the west end of Crewe, although it continues to attract members from a wider area of South Cheshire. The church changed its name when it became a charitable company and has remained an independent church. It is a member of the Evangelical Alliance.

The Church Leadership team take responsibility for the spiritual direction and wellbeing of the church fellowship. The Trustees oversee the legal responsibilities and the management of the fellowship's resources. The Trustees, Administrator and Leaders (TAL group) each have their own responsibilities but meet regularly as a group to ensure good levels of co-operation and teamwork.

WSCF operates a congregational decision-making model. Where key decisions are to be taken, e.g. some staff appointments and items of significant financial outlay, the Leadership team and Trustees will recommend a course of action. The church members are invited to vote on the proposals indicating their approval or otherwise. Church unity is very important to us so the leaders convene regular "Focus Days" where members of the congregation can both engage with what is being discussed and share their thoughts on any future direction of the church.

Church services and meetings are open to the public. Church membership, however, is open to anyone who professes a genuine Christian faith, can agree to the church statement of faith, is at least 16 years old and has been baptised by total immersion.

Charitable Objects, Activities and Public Benefits

Our Memorandum of Association describes the scope of our purposes as being.

- the advancement of the Christian faith,
- the advancement of education,
- the provision of facilities for the benefit of the community
- the relief of hardship.

Our current activities in support of these aims are summarised as: -

1. Church – Worship, Pastoral and Teaching
2. Youth and Schools Work
3. Community Projects
4. Christian Bookshop (In a much-reduced capacity)
5. Christian Mission and Relief Work

The financial costs of these activities are analysed in the SOFA on Page 13.

We have referred to the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and planning for our activities.

WSCF – Being Salt and Light

It's always a real privilege to review our annual report as it brings together, in one place, a summary of the many different things the church is involved in and sees as important. This ranges from the opportunities we have to meet together to grow in our relationship with God and with each other – a vital foundation for all we are – and the different ways in which we seek to serve and bless our community. And it is great to hear encouraging stories of how this happens in so many different ways.

At the beginning of September, we spent a weekend together – eating in each other's homes, thinking about what it really means to be salt and light in the world, joining together for a meal, exploring together God's plans for us. And following on from that, we set aside a month to listen to what God was saying to us and what he was calling us to be and to do. This resulted in much encouragement and also a deeper desire to reach out and bless people – primarily through building better and deeper relationships. And we continue to work through that to see where it takes us.

One of the exciting developments was the plans to establish some new life groups alongside the existing ones. These are opportunities for people to share together, to grow together, to enjoy time together, to encourage each other in the opportunities we have to bring God's light into people's lives. With nearly 30 people wanting to be part of this – in addition to those who were already in such groups – we are looking forward to seeing what God does through these groups of people committed to following Him.

A thread that runs through all of this is the call of Jesus on us to be disciples – people who are committed to him, people who are seeking to become more like him, people who are in the business of making disciples and encouraging others to come to know Jesus for themselves. This is worked out through the ministries we operate as a church, through the different contexts people are in during the week, through the individual conversations that we each have. And we are recognising the importance of remembering, and being reminded, that we are the ones to whom God has given the message of his good news so that we can share it with others. It has been good to see people getting excited again about this wonderful mission we are called to and it has been good to see people joining us who want to be part of that journey as well – even though it has been sad to lose people who have died after being such loved and valued members of our church family for a long time.

And we continue to look forward to what God has in store for us next and continue to rejoice in the blessing and provision he pours out upon us.

Principle Activities, Achievements and Performance

1. Church – Worship, Pastoral and Teaching.

Providing facilities for worship, pastoral care and teaching is a core part of our charitable purposes.

At the centre of our church life together is our 10.30am Sunday morning service. It provides an opportunity for everyone to come and enjoy the public worship of God through singing, praying and learning from bible-based teaching. Spending time with each other is a key part of the whole experience and it is good to see a nice mix of ages represented with both young and older families plus many single people too. We are delighted that there is a nice blend of people from different ethnic backgrounds coming together in unity. We regularly see new people visiting us and we are really pleased when some choose to join with us and become part of our church family.

Age and health issues sometimes prevent people from joining with us in the church building. When it works well, technology is our friend allowing people to join in our services from home via Zoom. The sermons are recorded and also published on YouTube.

Life is a journey. Faith is also a journey. It is so good to be on this journey with other like-minded people. This is not just confined to Sunday mornings. Mid week meetings in homes or other buildings take place. Life Groups allow smaller groups of people to meet and share their life experiences, supporting each other in prayer and other practical ways. Bible teaching is also important to us to provide that faith framework as we seek to be followers of Jesus. There is so much to learn.

We have a varied programme of prayer meetings during the month. Some are held on Zoom. For others we meet together. One of our early morning prayer meetings for men, also involves a full English breakfast. That always goes down well! Another group occasionally does litter picking in the locality. As we serve the community in a practical way, we combine this with praying for the families who live there.

It is important for us stay relevant and up to date as a Church. Our Senior Leader, Rev. Graham Criddle has formed useful links with a national network of churches and church leaders, known as the Kairos Connexion. It is providing us with a challenge to explore how we can reach out and make a positive impact on the wider community. In an increasingly secular age, our outreach shouldn't be limited to merely inviting them to attend church services, important as that is. So, we are trying new things. We have links with local Churches in Crewe and have joint meetings with them from time to time. We need to work together and learn from each other.

For people who may be interested in joining us, we run Alpha Courses sometimes in person or via Zoom. These courses were designed by Holy Trinity Brompton Church in London and have been used to great effect introducing people to the Christian faith across the world. They are very thought provoking, providing the opportunity to discuss ideas and learn from others. Other churches in the town are involved with the Alpha meetings and it is so helpful to work in partnership with them.

Last year one of our leaders, Heather Pritchard, started a new monthly venture called "Super Sundays". The meetings specifically focus on young people and young families and those who have a real desire to see them grow and flourish. They meet at a different time to the normal service, often away from the church buildings. With an underlying Christian theme, the idea is to build community and to encourage to people in their faith and discipleship in an environment they are comfortable with. We hope to invite more families to join us in this new venture. For people not used to attending a church service, this allows them to be comfortable with people in a faith setting, and to enjoy being community. Attending Church services might not then seem to be such a big step for them.

From time to time, many in the fellowship may experience difficulties and need a degree of support and encouragement. This is especially true for our elderly members. Our pastoral work is co-ordinated by Tim Oakley along with his role of managing our CAP centre. Tim and the members of our leadership team are keen to establish a network of people who can look out for each other and provide support where we can. It is all part of being church together.

Church membership at our 2022 AGM was 117. New people have been attending the church, but it takes some time before they express an interest in becoming full members.

2. Youth and Schools Work

Objectives for 2022 and beyond. For church-based meetings, teaching the Christian faith in a safe and inclusive environment for all children, in a way that is fun, encouraging and practical. For school-based meetings, teaching the RE curriculum and engaging with the whole school in coaching children who are in need of additional support.

From within the congregation the church employs two trained teachers (Heather Pritchard and Kate Matthews) as schools' workers. Heather teaches the Christianity units in the RE curriculum in 3 different Primary Schools. Cheshire East launched a new RE Scheme of work last September and Heather has been able to support Curriculum leaders in the planning and implementation of this. She has also been part of a working party writing 'knowledge organisers' to help teachers and children access the new scheme of work. Heather also runs a lunchtime Christian group in one Primary school for any children who have parental permission to attend. She also delivers whole school worship in the same school, teaching relevant songs with spiritual input.

4-11-year-olds are invited to Fusion on a Friday evening during term time. We provide a safe, fun, encouraging and inclusive environment for all children. This includes children that attend our Church and those from the surrounding community and schools. As a church-based club, we have the privilege of sharing with them some of the key values and trusts of Christianity as found in God's Word, the Bible. Relationships between leaders, helpers (aged 11-17) and children, are built through a range of activities and workshops including football, craft, cooking, games and 'super skills' etc. The church also provides volunteer leaders and provides the funding to hire a bus to travel around the local area, picking up children who otherwise might not be brought along to the club. Numbers are steadily rising, averaging around 60 children in each session. Children have said about Fusion: "I love the singing." "Fusion feels safe and it's lovely." "I love the games and there's lots to do!"

A similar team runs a holiday club, three times a year called The Ark. We invite Primary age children along to the building at Christmas, Easter and for a week in the summer holidays. The day begins at 10:30am and the children engage in activities similar to Fusion, but at the Ark they stay for lunch and go home at 3:15pm. Parents really appreciate this club as it is free to attend and gives children something to look forward to.

Kate Matthews coaches and coordinates a team of volunteer coaches working in a local Primary School.

We have just completed our 5th year of partnership with the Education Charity TLG (Transforming Lives for Good). TLG exists to bring hope and a future to struggling children. Through 'Early Intervention Coaching' we engage with children, families and schools to prevent exclusions and disengagement from learning. Kate coaches and co-ordinates an amazing, small but mighty team of volunteer coaches, working with the charity. The coaches work in a local primary school offering one to one mentoring to children for 1 hour each week for a minimum of 1 year. We continue to hope that this area of ministry will grow, which will mean being able to offer ourselves to more schools and bringing a brighter future to more children. Our hope is that we will be able to extend the work into the high school which is local to the primary school.

In the past 12 months we have been able, not only to maintain relationships with children, their families, and the schools but we have also had many opportunities to signpost struggling families to other local agencies and to bless them with amazing Christmas hampers!

There have been many positive outcomes including preventing exclusions and seeing children thrive. In addition, our connectivity and relationships with the school has flourished.

"It's like a break for my brain, it makes me feel happy and safe and I like playing for a bit."
7-year-old coached child

"School work and behaviour has improved." Dad of 10-year-old coached child

"He has really enjoyed it. He is excited on the days he sees (his coach) and wants to tell me more about what he's done on them days than a normal day." Mum of 9-year-old coached child

Teenage years. This year we have seen some new young people join us on a Sunday morning. It has been lovely to see the young people grow in their relationship with God as they delve into the bible and look at the same topic as the main church.

We have restarted a mid week youth group with some fantastic support from various members of the church. To each of you we say a massive thank you. Without you we couldn't have made it work. We have struggled to attract young people to it for a range of reasons and this is something we will review going forward to find the best way to support the young people in our care over the coming months and years.

3. Community Projects

2022 Objective – To show the love of Christ to the community in practical ways.

Christians Against Poverty

This year brought about our biggest celebration but that also highlights the sad reality behind it. In 2022 we saw 19 families become debt free, our record number for a calendar year but this shows the huge need that is still out there.

Our debt help service continues to help people deal with spiralling debt but also shows how important human contact is. Many of our clients take the opportunity to lighten the load by not only asking for financial help but also having someone to talk to about their struggles. Having someone coming to your home and simply listening to you seems to be a huge thing for many of our clients. This is what one client said "Tim came to my home and helped me with the paperwork side of things and helped build a budget that was affordable. I couldn't believe that I could pay towards my debts and still put food on the table. Through CAP I learnt how to manage my money properly. I learnt about making food plans and sticking to shopping lists. All this was a big help, and I was able to start paying off my debts".

The cost of living crisis we are all enduring, has prompted us to relaunch our basic budgeting course. We had a small group for the first course, but we are planning to roll out a schedule of courses. This will enable us to help as many people as possible. We provide useful hints and tips on how to make your money stretch that little bit further.

"5 Minus – Pre-School Playgroup" has had a great year. Lots of fun, crafts, playing, stories and songs to be had at each session. Numbers are growing, and this has brought with it challenges to keep a personal atmosphere and for our adults to continue to feel loved and supported. We acknowledge events like Easter, Christmas, Valentine's Day and mental health awareness week by giving our parents an encouraging postcard and small gift. This has been appreciated so much with one mum commenting "I haven't had a Valentine's Day card for years. I feel so loved!" Business at the freecycle table is booming, we have expanded from one table to a number of tables offering everything from clothing to toys and books for free. You never know what you will find on it! This has been a great help to many of our parents. One saying "I've not had to buy any clothes; I even got a winter coat. It's helped us so much financially".

Seniors.

Seniors' or Friendship Hub resumed after the pandemic isolation in November 2021. The structure of the meetings changed from quarterly to weekly. Managing the volunteers for a

weekly meeting meant we had four teams who would be responsible for serving, meeting, greeting, crafts games and generally managing the sessions.

The aim was to reach those who had become isolated particularly after Covid. To create a relaxed environment where friendships can be formed whilst trying new activities. So we provide crafts, planting, games, knitting, sewing, manicures, discussion questions and what is most appreciated a cuppa and snacks to relax and chat over. Over the year this format has provided for many from different areas, and it has also provided our volunteers an opportunity to serve and to speak about their faith.

After about 6 months of this format, we felt the group should be open to more than just seniors' as some may feel put off if they were under 60. After consultation with those who attend, they suggested the name of Friendship Hub as this is what they felt represented their time together. Over the year we have seen many come on a regular basis, some have dropped off due to illness and ageing, but others have come and felt welcome. Our volunteers have also increased with some taking on specific roles.

There is generally a very relaxed atmosphere as we get to know people individually.

In the future we plan to create a group that will give internet advice and advice on bill payments etc. Things that older people struggle with. We are also using the fifth Fridays to share a takeaway meal together, this was much appreciated last time. We look forward to celebrating the coronation with a street party type meal, enabling people to contribute to the group and feel invested in the success.

Other Community groups. When our rooms are not being used, we are able to allow other community groups to use them. Our Maybury Centre building and our Church Hall are in demand by quite a varied selection of groups. For example, Cheshire East Council hire rooms every working day for their ever-popular English language classes, reflecting the ethnic diversity in Crewe. The AA hold meetings for people recovering from drug or alcohol abuse. We are able to offer facilities to the YMCA for some of their youth and community projects and other smaller churches who wish to meet together but don't have their own premises. Parents are keen to hold their Children's birthday parties in our Church Hall.

4. Christian Bookshop

Within the reception area of our Maybury Centre, is a small bookstall area selling a few books, bibles and a selection of birthday and greeting cards with a scriptural theme. Some other churches still order their bible reading notes from us.

5. Christian Mission and Relief Work

2022 Objective and beyond – To share in the world-wide Christian mission to spread the good news of Jesus Christ and to provide practical relief in times of natural disasters.

The church has a long tradition of supporting Christian work overseas. £14,887 of our unrestricted voluntary income last year was channelled into a variety of missionary and disaster relief projects with the congregation directly contributing a further £6,173 (including tax reclaimed on Gift Aid). This additional financial support is shown within our restricted funds. During 2022 we had church members engaged in missionary work in the South Pacific area, and Africa. When coupled with gifts for other UK Christian charities we have been able to give a grand total of £26,433 to support Christian outreach, mission and disaster relief.

Volunteers

We employed eight paid members of staff. However, we could not function properly without the support from our willing and talented volunteers. They contribute so much of their time to the different ministries at church. We try to encourage people to become involved in serving

others. Some people doubt they have anything to offer, but we just want people to offer friendship, be welcoming and to offer support and to pray for one another. That is something most of us can do.

Risks

We have a small team that takes care of safeguarding at West Street. All our key workers are DBS checked and it is a high priority for us to keep all children and vulnerable adults safe, whether they are part of our church family or our local community. A church should be one of the safest of places for people, but sadly we know from news reports that this cannot always be assumed to be the case. In recent years, various Trustees and other key church members have been able to attend training courses on both Safeguarding, Mental Health issues and also First Aid. One of our trustees regularly meets or telephones each member of staff to discuss any issues or problems they might be experiencing.

Financial Review

Our total income for the year, including restricted funds, reached £272,706 (2021 £312,901). Expenditure (including depreciation charges) was £287,836 (2021 £288,961). The accounts and accompanying notes analyse these figures. This produced a deficit of £15,130 (2021 surplus of £23,940). This represents the movement in total net assets.

The Net Cash Flow in the year shows a deficit of £2,446 (2021 a surplus of £62,981). This represents the movements in the cash and bank balances during the year.

We do wish to acknowledge the receipt of two very generous grants. Garfield Weston awarded us £25,000 for our various community projects and the Cheshire Community Foundation gave us £15,000 specifically for our "Christians Against Poverty" debt relief programme. That second grant arrived just days before the year end.

Reserves Policy

Our current reserves policy aims to stabilise our unrestricted cash and bank balances at a level sufficient to cover our next three to four months of expenditure. This would suggest that our optimum cash balances would be approximately £70,000. At the end of 2022 our unrestricted church funds cash balances totalled £129,893.

Trustees' Responsibilities

The trustees (who are also directors of West Street Christian Fellowship for the purposes of Company Law) are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice. Company Law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources of the charitable company for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.
- State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements.
- Observe the methods and principles in the Charities SORP.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure

that the financial statements comply with the Companies Act 2006 and with the Charities Act 2011. They are also responsible for safeguarding the assets of the trust and hence for taking responsible steps for the prevention and detection of fraud and other irregularities. The report has been prepared taking advantage of the small company's exemption of section 415A of the Companies Act 2006.

Signed on behalf of the Trustees.



.....
Peter Buchan
Director/Trustee



.....
Peter Midgley
Director/Trustee

Date... 24 April 2023

Independent Examiner's Report to the Trustees of West Street Christian Fellowship

I report to the charity trustees on my examination of the accounts of the group for the year ended 31 December 2022 which are set out on pages 4 to 23.

Responsibilities and basis of report

As the charity trustees of the group (and 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 group 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 the group'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

Because the parent company's gross income exceeded £250,000, your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Certified Chartered Accountants, which is one of the listed bodies.

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 that in any material respect:

1. accounting records were not kept in respect of the group 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.

Signed:



Paul Edwards FCCA CTA
Afford Bond Holdings Limited
Chartered Accountants
31 Wellington Road
Nantwich
Cheshire
CW5 7ED
24 April 2023

West Street Christian Fellowship
Consolidated Statement of Financial Activities
(incorporating an Income and Expenditure Account)
Year ended 31 December 2022

		General Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
INCOME AND EXPENDITURE					
INCOME AND ENDOWMENTS FROM:	Notes				
Donations and legacies	4	179,414	52,821	232,235	288,895
Charitable activities					
Community Projects - Playgroup		6,295	-	6,295	3,234
Christian Bookstall		918	-	918	600
Other trading activities		-	-	-	-
Investments	5	33,258		33,258	20,172
Other		-	-	-	-
Total incoming resources		<u>219,885</u>	<u>52,821</u>	<u>272,706</u>	<u>312,901</u>
EXPENDITURE ON:					
Raising Funds			-		
Charitable activities	6 & 7				
Church - Pastoral & Teaching		124,087	13,060	137,147	140,938
Youth & Schools Work		38,303	-	38,303	29,470
Community Projects		65,183	19,948	85,131	89,475
Christian Bookstall		822	-	822	199
Christian Mission & Relief Work	9	5,064	21,369	26,433	28,879
Total resources expended		<u>233,459</u>	<u>54,377</u>	<u>287,836</u>	<u>288,961</u>
NET INCOME/(EXPENDITURE) for the year		(13,574)	(1,556)	(15,130)	23,940
TRANSFERS BETWEEN FUNDS	17	(9,532)	9,532	-	-
NET MOVEMENT IN FUNDS		(23,106)	7,976	(15,130)	23,940
RECONCILIATION OF FUNDS					
Total funds brought forward		493,808	218,457	712,265	688,325
Total funds carried forward		<u>470,702</u>	<u>226,433</u>	<u>697,135</u>	<u>712,265</u>

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 16 to 23 form part of these financial statements

West Street Christian Fellowship
CONSOLIDATED AND PARENT CHARITY BALANCE SHEET
At 31 December 2022

		Group 2022 £	Group 2021 £	Parent Charity 2022 £	Parent Charity 2021 £
	Notes				
FIXED ASSETS					
Land and buildings		436,111	459,971	257,548	269,241
Furniture and fittings		65,078	53,318	62,067	49,589
Plant and equipment		8,447	10,533	8,447	10,533
Tangible assets	14	509,636	523,822	328,062	329,363
CURRENT ASSETS					
Stocks		0	0	0	0
Debtors and accrued income	15	16,399	13,768	16,399	13,768
Cash at bank and in hand	19	176,235	178,681	176,235	178,681
		192,634	192,449	192,634	192,449
LIABILITIES					
CREDITORS					
Amounts falling due within one year	16	(5,135)	(4,006)	(5,135)	(4,006)
NET CURRENT ASSETS		187,499	188,443	187,499	188,443
NET ASSETS		697,135	712,265	515,561	517,806
THE FUNDS OF THE CHARITY					
Restricted income funds	17	226,433	218,457	44,859	23,998
General unrestricted income funds		470,702	493,808	470,702	493,808
TOTAL CHARITY FUNDS		697,135	712,265	515,561	517,806

For the year ending 31st December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006, and the directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved and authorised for issue by the Board on 24/4/23

Signed on behalf of the Board of Directors / Trustees.

AP Buchan Peter Buchan Director / Trustee

PR Midgley Peter Midgley Director / Trustee

Company Number 5124931

The notes on pages 16 to 23 form part of these accounts

West Street Christian Fellowship
Statement of Cash Flows
Year ended 31 December 2022

	Movements 2022 £	Movements 2021 £
Cash Flows from Operating Activities		
Net cash (outflow)/inflow from operating activities (see Note 18)	(12,271)	53,790
Investing Activities:		
Interest received	155	15
Rents received	18,687	12,482
Room Hire	14,416	7,675
Purchase of Property, Plant and Equipment	(23,433)	(10,981)
Net cash provided by/(used in) investing activities	9,825	9,191
	(2,446)	62,981
Increase/(decrease) in cash in the year		
Transfer of Cash and deposits from related trusts	-	-
Total Movement in Funds	(2,446)	62,981
Reconciliation of Net Cashflow to Movement in Net funds		
Increase/(decrease) in cash in the year	(2,446)	62,981
Cash at 31 December 2021	178,681	115,700
Cash at 31 December 2022	176,235	178,681
Cash and deposits repayable on demand		
Bank Deposits	164,287	169,131
Cash at bank	11,757	9,410
Cash and cash in transit	191	140
	176,235	178,681

1. STATUS AND RELATIONSHIP WITH CONNECTED CHARITIES

West Street Christian Fellowship was incorporated in England and Wales as a company limited by guarantee on 11 May 2004. 2005 was the first year of operation. It is also a registered charity (no. 1107611). On 16 September 2005 the company was appointed as sole trustee, under section 16 of the Charities Act 1993 for its two subsidiary charities :

(a) West Street Baptist Church (previously known as Monks Coppenhall Particular Baptist Church). The church is an excepted charity.

(b) West Street Baptist Church Crewe Christian Fellowship Centre Trust (charity 516816)

Neither of the two subsidiary charities accrue any income. The only expenditure is depreciation on the Fixed Assets. Any financial transactions for use of the trusts are included within the parent company accounts. The subsidiary trusts balances are recorded in Note 17 (Restricted Funds).

In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

2. CONTROLLING PARTY

The Committee of Trustees control the day to day legal and financial affairs of the Fellowship, with ultimate control being exercised by the Church Leadership Team.

3. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year and also have been consistently applied within the same accounts.

First time adoption of FRS 102

FRS 102 was first adopted in 2015

Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, in accordance with both the Financial Reporting Standard (FRS 102) and with the Statement of Recommended Practice: Accounting and Reporting by Charities issued in 2015, SORP (FRS102), the Charities Act 2011, Companies Act 2006

No judgements or key assumptions have been made which would significantly affect either the amounts recognised in the financial statements or the carrying amounts of assets and liabilities within the next financial year.

The statement of financial activities (SOFA) and balance sheet consolidate the financial statements of the charity and its subsidiary undertaking. The results of the subsidiary are consolidated on a line by line basis.

No separate SOFA has been presented for the charity alone as permitted by Section 408 of the Companies Act 2006 and paragraph 397 of the SORP.

The principal accounting policies adopted in the preparation of the financial statements are as follows:

Public Benefit Entity

The charity meets the definition of a public benefit entity under FRS 102.

Going Concern

There are no material uncertainties about the likelihood that this support will continue, and accordingly, the accounts have been prepared on a going concern basis. The Trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

Fund accounting

General funds are available to meet and further the objectives of the Church. Included within general funds are monies that have been designated for special purposes or belong to sub sections of the church organisation. No restriction has been placed on these funds.

Restricted funds have been specifically set aside for special purposes, either by the Church or the donor. The purpose and value of each restricted fund is outlined in the notes to the financial statements (see note 17)

Incoming Resources

All income is included in the SOFA when the church is legally entitled to receive it, and when the amount can be quantified with reasonable accuracy. In practice, donations to the fellowship can only be included when the donation is actually received. Other items such as income tax recoverable on Gift Aid, and money owing from customers to the book and coffee shop will be calculated at the end of the financial year. No amounts are included in the financial statements for services donated by volunteers.

Resources Expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Wherever possible, costs are allocated directly to their relevant activity. However, a substantial part of the fellowship's expenditure supports more than one activity and has, therefore, been apportioned over the activities either on the basis of time spent or the estimated utilisation of facilities.

Tangible fixed assets and depreciation

Tangible fixed assets over the value of £200 are capitalised and included at cost including any incidental expenses of acquisition.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Freehold Land & Buildings	between	10 - 50 years
Central Heating systems		5 - 10 years
Furniture and office equipment		3 - 8 years

Under Financial Reporting Standard (FRS) 15, the trustees have chosen to value Land and Buildings under historical cost methods, instead of a current valuation. The original church building costs are difficult to identify. The values within the accounts represent the major renovations to the buildings since the late 1970's.

The trustees are of the opinion that to have a revaluation carried out of the Fellowship's Assets would be an unduly expensive exercise and so have decided to retain the historical cost approach in the presentation of such Assets in its financial statements. Valuations of church buildings are fraught with difficulties and may not represent a true reflection of its realisable value.

The Trustees acknowledge the technical requirement under FRS 102 to have its investment properties (namely its let out flats and shop) revalued to reflect Fair Value. The church estimates it will be operating below its stated cash reserves policy next year and costs quoted for the revaluation were considered to be prohibitively high and would further reduce the cash balances. A revaluation will be considered once the cash balances are higher than the reserves policy.

Stock

Stock consist of purchased goods for resale. Stocks are valued the lower of cost or net realisable value. Items donated for resale or distribution are not included in the financial statements until they are sold or distributed.

Leases

Rentals applicable to operating leases are charged to the SOFA over the period in which the cost is incurred.

Financial Instruments

Basic Financial assets and liabilities

These include debtors, cash and bank balances and creditors which are all initially recognised at transaction price. Subsequently they are carried at amortised cost using the effective interest method. Financial assets and liabilities due within one year are not amortised.

West Street Christian Fellowship
NOTES TO THE ACCOUNTS
Year ended 31 December 2022

4. Voluntary Income		2022	2021
Unrestricted			
Weekly Church Collections		2,391	780
Donations made under Gift Aid		112,569	116,020
Donations via other agencies		7,556	8,339
Govt. Job Retention Scheme			8,944
Special Donations			56,800
Other gifts		27,462	24,182
Tax recovered on Gift Aid		29,436	29,848
Total Unrestricted Gifts		179,414	244,913
Restricted Gifts for:			
Missionary funds		2,441	3,611
Disaster relief fund		2,930	360
Transforming Lives for Good		300	1,000
Christians Against Poverty Gifts		1,688	4,203
Christians Against Poverty Grants		15,000	15,951
Christians Against Poverty Clients Fund		2,695	5,979
Community Projects Fund Grants		25,000	
Seniors Day Fund		266	60
Senior Leader Fund			5,700
Gift Day Fund			160
Building fund		168	167
Other		986	4,105
Tax recovered on Gift Aid (restricted funds)			
Missionary funds		282	250
Disaster relief fund		520	91
Christians Against Poverty		129	366
Christians Against Poverty Clients Fund		374	789
Senior Leader Fund			1,200
Building fund		42	42
Other			(52)
Total Restricted Gifts		52,821	43,982
Total Voluntary Income		232,235	288,895

5. Investment Income			
Bank Interest		155	15
Room Hire		14,416	7,675
Rent received		18,687	12,482
		33,258	20,172

6. Costs of Charitable Activities	Activities undertaken directly	Grant funding of activities (see note 9)	Support costs	2022 Total	2021
Church - Pastoral & Teaching	10,414		126,733	137,147	140,938
Youth & Schools Work	15,380		22,923	38,303	29,470
Community Projects	38,794		46,337	85,131	89,475
Christians Against Poverty	19,948		22,339	42,287	48,511
5 Minus	18,846		23,523	42,369	40,924
Seniors Day			475	475	40
Christian Book & Coffee Shop	822			822	199
Christian Mission & Relief Work		26,433		26,433	28,879
	65,410	26,433	195,993	287,836	288,961

West Street Christian Fellowship
NOTES TO THE ACCOUNTS
Year ended 31 December 2022

7. Support Cost	Church Pastoral & Teaching	Youth & Schools Work	Community Projects			Christian Book & Coffee Shop	2022	2021
			Christians Against Poverty	5 Minus	Seniors Day			
Ministry/Salary costs	52,371	17,296	20,647	1,967			92,281	84,607
Cleaning	14,209		395	8,512			23,116	21,522
Rates & Insurance	10,161	591	487	591			11,830	11,665
Heating & Lighting	3,638	778	332	2,849	475		8,072	8,142
Repairs & Equipment	6,187	364		728			7,279	8,247
Stationery & Telephone	4,753	634	317	634			6,338	6,515
Depreciation	27,063	2,787		7,769			37,619	47,708
Governance Costs (see note 8)	2,729	161	161	161			3,212	2,920
Sundry Expenses	5,622	312		312			6,246	5,639
	126,733	22,923	22,339	23,523	475		195,993	196,965
							2022	2021
8. Governance Costs								
Independent Examination Fees				3,212				2,920
Legal Fees							<u>3,212</u>	<u>2,920</u>
9. Grant funding of Activities							2022	2021
Disaster Relief and Missionary Projects								
Disaster Relief Projects								
Overseas Mission/Medical				19,653				20,881
Home Mission				5,540				6,748
Support of other Charitable organisations				1,240				1,250
Miscellaneous Grants								
Total Value of Grants				<u>26,433</u>				<u>28,879</u>
Support Costs								
Total including support costs				<u>26,433</u>				<u>28,879</u>
Value of Grants to Individuals				10,098				13,691
Value of Grants to Organisations				<u>16,335</u>				<u>15,188</u>
				<u>26,433</u>				<u>28,879</u>
10 Staff Costs								
(Total Church staff, Christians Against Poverty, Coffee Shop and 5 Minus)							2022	2021
Wages & Salaries				129,965				123,083
Social security costs				3,664				3,348
Pension costs				6,696				6,588
Mileage Allowances				357				146
Total				<u>140,682</u>				<u>133,165</u>
The following remuneration payable to trustees is included in staff costs:								
Trustees emoluments				Nil				Nil
National Insurance								
Pension costs								
Mileage and Telephone Expenses								
				<u>Nil</u>				<u>Nil</u>
There are no employees with emoluments above £60,000.								
Number of Employees							2022	2021
Total of Full time and Part time employees				9				9
Full time equivalents				6				6

11 Trustees Remuneration

Trustees should not generally receive payment for being a charity trustee. Clause 6 of our Memorandum of Association does provide for an exception to this rule. Mrs. Jo Criddle is an unpaid Trustee but her husband Rev. Graham Criddle is the Senior Leader. Graham's salary in 2022 was £34,338.

West Street Christian Fellowship
NOTES TO THE ACCOUNTS
Year ended 31 December 2022

12 Operating Lease Commitments

The total future minimum lease payments under non-cancellable operating leases are as follows:

	2022	2021
Not later than one year	2,400	3,807
Later than one year but not later than five years	9,000	
Later than five years		
Total	<u>11,400</u>	<u>3,807</u>

13 Rentals to be Received

	2022	2021
Not later than one year	1,350	5,400
Later than one year but not later than five years		1,350
Later than five years		
Total	<u>1,350</u>	<u>6,750</u>

14 Tangible Fixed Assets - Group

	Freehold land and buildings	Furniture & Fittings	Equipment	Motor Vehicles	Total
Cost					
At 31 December 2021	989,970	257,968	52,740	-	1,300,678
Additions	-	22,017	1,416	-	23,433
Transfers between categories	-	-	-	-	-
Disposals	-	-	-	-	-
At 31 December 2022	<u>989,970</u>	<u>279,985</u>	<u>54,156</u>	<u>-</u>	<u>1,324,111</u>
Depreciation					
At 31 December 2021	529,999	204,650	42,207	-	776,856
Additions	23,860	10,257	3,502	-	37,619
Transfers between categories	-	-	-	-	-
Disposals	-	-	-	-	-
At 31 December 2022	<u>553,859</u>	<u>214,907</u>	<u>45,709</u>	<u>-</u>	<u>814,475</u>
Net book value					
At 31 December 2021	459,971	53,318	10,533	-	523,822
At 31 December 2022	<u>436,111</u>	<u>65,078</u>	<u>8,447</u>	<u>-</u>	<u>509,636</u>

15 Debtors

	Parent & Group 2022	Parent & Group 2021
Prepayments and other accrued income		
Pre-payments - Insurance	4,585	4,844
Pre-payments - Utilities	313	455
Pre-payments - Other	489	314
Church - Tax recoverable on Gift Aid donations	7,263	7,485
Room Hire	2,946	670
Other	803	-
	<u>16,399</u>	<u>13,768</u>

16 Creditors: amounts falling due within one year

	Parent & Group 2022	Parent & Group 2021
Trade Creditors		
Accruals and other deferred income		
Independent Examination	3,102	2,800
Gas & Electric	1,780	1,139
Stationery and Telephone	85	-
Rent and Room Hire (received in advance)	168	-
Other	-	-
	<u>5,135</u>	<u>3,939</u>

West Street Christian Fellowship
NOTES TO THE ACCOUNTS
Year ended 31 December 2022

17. Restricted Funds

	General Restricted Gifts	Missionary Fund	Disaster Relief Fund	PA System Fund	Transforming Lives for Good Fund	Building Fund	Seniors Day Fund	Parent Charity Restricted Funds c/f
Balances Brought Forward At 31 December 2021	1,772	638	533	4,551	175	7,898	550	16,117
Donations and gifts	986	2,441	2,930		300	168	266	7,091
Tax recovered on Gift Aid		282	520			42		844
Grants Received								
Interest received								
Total Income	986	2,723	3,450		300	210	266	7,935
Payments - Grants + Other	976	17,393	3,000		175			21,544
Salaries and Expenses								
Total Expenditure	976	17,393	3,000		175			21,544
Surplus / (Deficit) in the year	10	(14,670)	450		125	210	266	(13,609)
Transfers from/(to) Unrestricted Funds		14,887						14,887
Balances Carried Forward At 31 December 2022	1,782	855	983	4,551	300	8,108	816	17,395
Represented by :								
Fixed Assets								
Debtors/(Creditors)		55	23			10		88
Cash & Bank Balances	1,782	800	960	4,551	300	8,098	816	17,307
Total Net Assets	1,782	855	983	4,551	300	8,108	816	17,395
	Parent Charity Restricted Funds b/f	Christians Against Poverty Fund	Christians Against Poverty Clients	Senior Leaders Restricted Funds	Community Grant	Subsidiary Christian Centre Trust	Charities Church Building Trust	Group Restricted Funds
Balances Brought Forward At 31 December 2021	16,117	5,729	2,152			62,738	131,721	218,457
Donations and gifts	7,091	1,688	2,695					11,474
Tax recovered on Gift Aid	844	129	374					1,347
Grants Received		15,000			25,000			40,000
Interest received								
Total Income	7,935	16,817	3,069		25,000			52,821
Payments - Grants + Other	21,544	8,004	2,839					32,387
Depreciation of Trust Fixed Assets						5,465	7,420	12,885
Salaries and Expenses		9,105						9,105
Total Expenditure	21,544	17,109	2,839			5,465	7,420	54,377
Surplus / (Deficit) in the year	(13,609)	(292)	230		25,000	(5,465)	(7,420)	(1,556)
Transfers from/(to) Unrestricted Funds	14,887	9,604			(14,959)			9,532
Balances Carried Forward At 31 December 2022	17,395	15,041	2,382		10,041	57,273	124,301	226,433
Represented by :								
Fixed Assets						57,273	124,301	181,574
Debtors/(Creditors)	88	41	374					503
Cash & Bank Balances	17,307	15,000	2,008		10,041			44,356
Total Net Assets	17,395	15,041	2,382		10,041	57,273	124,301	226,433

Notes on the restricted funds are included on Page 22

West Street Christian Fellowship
NOTES TO THE ACCOUNTS
Year ended 31 December 2022
17. Restricted Funds (continued)

General restricted funds handle miscellaneous gifts that have been made for specific purposes and are held temporarily in the church bank accounts. It also includes the funds belonging to sub-groups in the church, but again where the Church bank account holds their funds on their behalf.

The Missionary fund provides financial support to either members of the church who are engaged in Missionary activities at home or abroad, and also to support other missionary organisations. The church sets aside part of its income for giving to support Christian missionary work and in 2022 it amounted to £14,887. In addition, £2,441 was donated by individual members of the congregation.

The Disaster Relief fund provides financial support for Relief agencies, to help in times of disaster.

The PA System Fund receives occasional gifts from people interested in upgrading the PA facilities at church. The fund holds £4,551 at the end of 2022 and it is likely to be spent on new speakers in the church during 2023.

Our project called Transforming Lives for Good provides one to one coaching for pupils struggling at schools. £300 was given by a member of the congregation and £175 was spent in 2022.

The long standing Building Fund holds money towards any future renovation project. Whilst we do not request any funds for this at present, we still receive gifts and the fund stands at £8,108. We expect to have discussions with an architect during 2023 for some building alterations and we expect this fund will be used for this purpose.

Seniors Day funds hold gifts towards our new Friendship Hub meetings which attracts principally retired people.

Christians Against Poverty fund received a splendid grant of £15,000. Other gifts and tax totalling £4,569 were received towards the cost of operating the debt counselling centre plus a further £6,858 was given towards supporting the CAP clients themselves. Much of this related to Christmas Hampers given to our clients.

The Community Grant fund relates to a very generous grant that came for Garfield Weston. The grant was provided to help fund our many community projects, such as CAP project, 5 Minus Playgroup, the costs for our Young Peoples work. £14,959 was included in our income per the SOFA, and the remaining £10,041 is held over to 2023.

The Christian Centre Trust (charity no. 516816) is now viewed as a subsidiary charity of the company following the issue of a uniting order, by the Charity Commission. The values of the trust are recorded within restricted funds. Similarly the values of the Church building trust (excepted charity) are shown as restricted funds as directed by the Charity Commission.

18. Reconciliation of net income/(expenditure) to net cash flow from operating activities

	2022	2021
Net income/(expenditure) for the reporting period as per the statement of financial activities - see Page 13	(15,130)	23,940
Adjustment for :		
Depreciation charges	37,619	47,708
Interest and rents from investments	(33,258)	(20,172)
(Increase)/decrease in stocks		
(Increase)/decrease in debtors	(2,631)	2,831
Increase/(decrease) in creditors	1,129	(517)
Net cash provided by/ (used in) operating activities see Page 15	<u>(12,271)</u>	<u>53,790</u>

West Street Christian Fellowship
NOTES TO THE ACCOUNTS

19. Cash and Bank Balances by fund

	Unrestricted Funds	Restricted Funds	Balance Sheet Values
Analysis			
General Church Funds	129,893		
5 Minus Pre-School Playgroup	510		
Bookshop	1,476		
Missionary Fund		800	
Disaster Relief Fund		960	
PA System Fund		4,551	
Building Fund		8,098	
Seniors Day Fund		816	
Transforming Lives for Good Fund		300	
Christians Against Poverty - Office		15,000	
Christians Against Poverty - Clients Fund		2,008	
Community Grant		10,041	
Other Restricted Funds		1,782	
Total	131,879	44,356	176,235

20. Summary of Parent Charity's Results

	<u>2022</u> £	<u>2021</u> £
Incoming resources	272,706	272,625
Less		
Resources expended	274,951	265,790
Transfers to Subsidiary Charity	-	(10,028)
Net Income/(expenditure)	<u>(2,245)</u>	<u>6,835</u>

21. Related Party Transactions

There were no related party transactions during the year other than those already disclosed elsewhere in these financial statements

West Street Christian Fellowship

Consolidated Receipts & Payments a/c and Income & Expenditure a/c

Year ended 31 December 2022

	Receipts & Payments Account £	Income & Expenditure Account £
RECEIPTS / INCOME		
Donations and legacies	160,361	161,164
Gift Aid Tax Refund	31,005	30,783
5 Minus Playgroup	6,583	6,583
Christian Book & Coffee Shop	918	918
Rent	18,855	18,687
Room Hire	12,140	14,416
Bank Interest	155	155
Grants	40,000	40,000
Total incoming resources	270,017	272,706
PAYMENTS / EXPENDITURE		
Salaries	140,682	140,682
Staff Expenses and Visiting Speakers	2,931	2,931
Rates and water rates	2,085	2,085
Insurance	9,486	9,745
Heating & Lighting	12,157	12,940
Repairs	7,284	7,279
New Fixed Assets	23,433	0
Depreciation	0	37,619
Flats expenses	3,013	3,013
Youth Meetings	8,384	8,384
Cleaning (excl. Salaries)	5,418	5,351
5 Minus Playgroup (excl. Salaries)	2,355	2,355
Bank Charges / Independent Examinations	3,126	3,428
Donations to other organisations	26,433	26,433
Special Collections distributed	976	976
Stationery and photocopying	6,253	6,338
CAP Centre costs (excl. Salaries)	8,004	8,004
CAP support for Clients	2,839	2,839
Software & Licences	2,217	2,217
Other	5,387	5,217
Total resources expended	272,463	287,836
NET INCOME/(EXPENDITURE) for the year	(2,446)	(15,130)
Opening Cash & Bank / Reserves	178,681	712,265
Closing Cash & Bank / Reserves	176,235	697,135
Analysis of Closing Reserves		
Cash & Bank Balances		
Unrestricted Funds - Church	129,893	129,893
Unrestricted Funds - Other	1,986	1,986
Restricted Funds	44,356	44,356
Fixed Assets (Net Book Value)		509,636
Debtors		16,399
Less Creditors		(5,135)
	176,235	697,135

This page does not form part of the statutory financial statements

**West Street Christian Fellowship
Receipts and Payments by Activity
Year ended 31 December 2022**

Values In £

	Church-based Activities				Church Community Projects					Total WSCF Community Projects	Grand Total WSCF Activities
	Church Pastoral	Bookshop	Mission & Relief	Total WSCF Church Activities	Youth & Schools	Community CAP	Projects 5 Minus	Community Projects Seniors	Total WSCF Community Projects		
EXPENDITURE											
Salaries	61,053	-	-	61,053	24,117	30,147	25,365	-	79,629	140,682	
Staff Expenses + Visiting Speakers	2,931	-	-	2,931	-	-	-	-	-	2,931	
Rates & Water Rates	1,877	-	-	1,877	104	-	104	-	208	2,085	
Insurance	8,284	-	-	8,284	487	487	487	-	1,461	9,745	
Heating & Lighting	8,506	-	-	8,506	778	332	2,849	475	4,434	12,940	
Repairs	6,187	-	-	6,187	364	-	728	-	1,092	7,279	
New Fixed Assets	-	-	-	-	-	-	-	-	-	-	
Depreciation	27,063	-	-	27,063	2,787	-	7,769	-	10,556	37,619	
Flats expenses	3,013	-	-	3,013	8,384	-	-	-	8,384	3,013	
Youth Meetings	-	-	-	-	-	-	-	-	-	8,384	
Cleaning (excl. Salaries)	3,746	-	-	3,746	-	-	1,605	-	1,605	5,351	
5 Minus Playgroup (excl. Salaries)	-	-	-	-	-	-	2,355	-	2,355	2,355	
Bank Charges / Independent Examinations	2,945	-	-	2,945	161	161	161	-	483	3,428	
Donations to other organisations	-	-	26,433	26,433	-	-	-	-	-	26,433	
Special Collections distributed	976	-	-	976	-	8,004	-	-	-	976	
CAP Centre costs (excl. Salaries)	-	-	-	-	-	2,839	-	-	8,004	8,004	
CAP support for Clients	-	-	-	-	-	317	634	-	2,839	2,839	
Stationery and photocopying	4,753	-	-	4,753	634	-	-	-	1,585	6,338	
Software & Licences	1,995	-	-	1,995	111	-	111	-	222	2,217	
Other	3,818	822	-	4,640	376	-	201	-	577	5,217	
Total Expenditure per SOFA see Page 13	137,147	822	26,433	164,402	38,303	42,287	42,369	475	123,434	287,836	
Adjustments to Cash Flow Payments											
Add Capital Expenditure	23,433	-	-	23,433	-	-	-	-	-	23,433	
Less Depreciation	(27,063)	-	-	(27,063)	(2,787)	-	(7,769)	-	(10,556)	(37,619)	
Working Capital Adjustments	(944)	-	-	(944)	(45)	(45)	(198)	-	(243)	(1,187)	
Total Adjustments	(4,574)	-	-	(4,574)	(2,787)	(45)	(7,967)	-	(10,799)	(15,373)	
Total Payments per Cash Flow	132,573	822	26,433	159,828	35,516	42,242	34,402	475	112,635	272,463	
RECEIPTS											
Grants - Towards 2022 Expenditure	-	-	-	-	3,843	6,338	4,778	-	14,959	14,959	
Grants - Towards 2023 Expenditure	-	-	-	-	5,000	15,000	5,041	-	25,041	25,041	
Donations and other Income	211,204	918	6,145	218,267	300	4,601	6,583	266	11,750	230,017	
Total Receipts per Cash Flow	211,204	918	6,145	218,267	9,143	25,939	16,402	266	51,750	270,017	
Cash Surplus / (Deficit)	78,631	96	(20,288)	58,439	(26,373)	(16,303)	(18,000)	(209)	(60,885)	(2,446)	
Opening Cash Balances (Inc. Restricted Funds)										178,681	
Closing Cash Balances (Inc. Restricted Funds)										176,235	

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