



# Authentic City Church

Crowcroft Road, Manchester M12 4QD

Tel: 0161 224 4437

Website: [www.authenticcitychurch.uk](http://www.authenticcitychurch.uk)

Reg Charities: 1114546 & 1052608

*Committed to "Making disciples of all nations" (Matt 28:19-20)*

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## ANNUAL TRUSTEES REPORT

1<sup>st</sup> April, 2022- 31<sup>st</sup> March, 2023

**Manchester City Chapel t/a Authentic City Church**, registered charity 1114546, is committed to making disciples of all nations according to Matt 28:19-20. The church is passionate about the unconditional love of God and bringing hope to everyone in the local communities and beyond.

**Address:** The Church main address is Authentic City Church, Crowcroft Road, Longsight, Manchester M12 4QD. The address of the correspondent is 69 Gransmoor Road, Manchester M11 1JP

**The trustees for period:** Rev Dereck Chunda – **69 Gransmoor Road Manchester, M11 1JP** (Chair), Mr Frank G. Valantini, Mrs Grace Mwanza, Mr Langa L. Ndovie, Jeanette Adolcia Brown, and Philip Banda

**Bankers:** The bank accounts are at HSBC, 8 High Street, Manchester, M60 4AJ

### Summary of objectives

- i. To advance the Gospel of Jesus Christ for the benefit of the public
- ii. To advance the Christian faith in the United Kingdom for the benefit of the public through the holding of prayer meetings, lectures, broadcasting, public celebration of religious festivals, producing and/or distributing literature and any other activity on Christian faith to enlighten others about the grace of God in Jesus Christ.

### Report Summary

The church has experienced some level of stability in the duration of the report. The multiple services in different languages on Sundays continued both in Longsight and Leeds locations as a way of reflecting the diversity and culture of the communities we serve. Once a month we have one combined service with food served to everyone in order to enhance unity and cohesion of the church family

The **Grace Conference 2022**, during Easter, a time when the whole world remembers the death and resurrection of our Lord Jesus brought in a new experience as we all gathered together to worship God.

The planned merging of the two charities was still on hold. The trustees are continuing to monitor the trend and will decide at a later date.

The church continued its life changers program, a community outreach initiative that offers food bank around Longsight area throughout the year. The church gives basic food parcels to anyone who is on income support and is desperate in the community.

We are thankful to God and to all our supporters during these difficult times.

Submitted on behalf of the trustees

A handwritten signature in blue ink, consisting of several loops and a trailing flourish.

Reverend Dereck Chunda  
Chair of Board  
25<sup>th</sup> January, 2024

**INDEPENDENT EXAMINER'S REPORT TO  
MANCHESTER CITY CHAPEL (T/A PART AUTHENTIC CITY CHURCH)  
CHARITY REG. NO. 111 4546**

*I report on the accounts of the trust for the year ended 31 March 2023*

***Respective responsibilities of Trustees and examiner***

*As the Charity's trustees, you are responsible for the preparation of the accounts;  
you consider that the audit requirement of section 144 of the Charities  
2011 act (the Act) does not apply.*

*It is my responsibility to:*

- examine the accounts (under section 145 of the Charities Act);*
- follow the procedures laid down in the General Directions given by the  
Charity Commissioners (under section 145(5)(b) of the Charities Act); and*
- state whether particular matters have come to our attention.*

***Basis of independent examiner's statement***

*My examination was carried out in accordance with the General Directions given  
by the Charity Commissioners. An examination includes a review of the accounting  
records kept by the charity and a comparison of the accounts presented with those records.  
It also includes a consideration of any unusual items or disclosures in the accounts ,and  
seeking explanations from the Trustees concerning any such matters. The procedures  
undertaken do not provide all the evidence that would be required in an audit, and  
consequently we do not express an audit opinion on the accounts.*

***Independent examiner's statement***

*In connection my examination, no matter has come to my attention.*

*1 which gives us reasonable cause to believe that in any material respect the  
requirements:*

- to keep accounting records in accordance with section 130 of the Charities Act; and*
- to prepare accounts which accords with the accounting records and comply*
- with the accounting requirements of the Act have not been met;*

*2 to which, in my opinion, attention should be drawn in order to enable a proper  
understanding of the accounts to be reached.*



*Geoffrey Kwaky- Donkor ( FCCA)  
ROKNOD Accountants  
Chartered Certified Accountants  
Office No.1 City View Offices  
99 Long Street  
Manchester  
M24 6UN*

**MANCHESTER CITY CHAPEL (T/A PART AUTHENTIC CITY CHURCH)**

**ACCOUNTS TO YEAR 31 MARCH 2023**

		2023	2023	2022	2022
	Notes	Unrestricted	Total Funds	Unrestricted Fu	Total Funds
<b>INCOME AND EXPENDITURE</b>					
Offerings, Gifts and Donations	1	135,593.44	135,593.44	142,079.38	142,079.38
Other income	2	62,657.83	62,657.83	8,237.29	8,237.29
<b>Total income</b>		<b>198,251.27</b>	<b>198,251.27</b>	150,316.67	150,316.67
					0.00
Administration Costs	3	47,066.12	47,066.12	46,069.46	46,069.46
Building Running cost	4	19,452.02	19,452.02	18,428.20	18,428.20
Praise & Worship	5	17,604.74	17,604.74	3,995.71	3,995.71
Media and Publication Costs	6	3,580.67	3,580.67	6,596.89	6,596.89
Pastoral and Ministry Costs	7	10,769.77	10,769.77	5,996.85	5,996.85
Special Projects Costs	8	2,668.47	2,668.47	2,966.54	2,966.54
Other Costs	9	56,221.70	56,221.70	68,889.67	68,889.67
<b>Total Expenditure</b>		<b>157,363.49</b>	<b>157,363.49</b>	152,943.32	152,943.32
<b>Surplus/Deficit Income over Expenditure</b>		<b>40,887.78</b>	<b>40,887.78</b>	-2,626.65	-2,626.65
Opening funds brought forwards	10 -	12,644.85 -	12,644.85 -	10,018.20 -	10,018.20
<b>Closing Funds</b>		<b>28,242.93</b>	<b>28,242.93</b>	-12,644.85 -	12,644.85

**BALANCE SHEET**

Bank Current Account		32,703.84		4,138.73
Bank Deposit Account		30.10		427.65
Loans Receivable	-	450.00		900.00
Loans Payable	-	4,041.01	-	18,111.23
<b>Totals Funds Available</b>		<b>28,242.93</b>		<b>12,644.85</b>

**NOTES TO THE ACCOUNTS**

***Offerings, Gifts and Donations***

	1				
Tax Recovered on Gift Aid		32,669.89	32,669.89	18,389.06	18,389.06
Tithes and Offerings-Bank		99,937.86	99,937.86	97,201.02	97,201.02
Tithes and Offerings-cash		-	-	26,489.30	26,489.30
Other Donations		2,985.69	2,985.69	-	-
<b>Total Offerings, Gifts and Donations</b>		<b>135,593.44</b>	<b>135,593.44</b>	142,079.38	142,079.38

***Other income***

	2				
Bookstore sales		-	-	8.00	8.00
Grants received		500.00	500.00	1,000.00	1,000.00
Room Hire External		3,045.00	3,045.00	4,061.00	4,061.00
Room Hire Gorton		4,050.00	4,050.00	-	-
Sundry Income		3,533.84	3,533.84	3,168.29	3,168.29
Sale of Gorton Building		51,528.99	51,528.99	-	-
<b>Total Income</b>		<b>62,657.83</b>	<b>62,657.83</b>	8,237.29	8,237.29

**Registered Charity: 1114546**

**MANCHESTER CITY CHAPEL (T/A PART AUTHENTIC CITY CHURCH)**

<b>ACCOUNTS TO YEAR 31 MARCH 2023</b>		<b>2023</b>	<b>2023</b>	<b>2022</b>	<b>2022</b>
	Notes	<b>Unrestricted</b>	<b>Total Funds</b>	<b>Unrestricted</b>	<b>Total Funds</b>
<b>Administration Costs</b>	3				
Accountancy & Other Professional charges		<b>3,412.00</b>	<b>3,412.00</b>	1,735.00	1,735.00
Bookstore costs		<b>978.57</b>	<b>978.57</b>	367.83	367.83
Bank Charges		<b>869.91</b>	<b>869.91</b>	1,717.05	1,717.05
Insurance- Public Liability		<b>631.85</b>	<b>631.85</b>	640.75	640.75
Refreshment and Kitchen supplies		<b>8,002.68</b>	<b>8,002.68</b>	6,229.30	6,229.30
Pension Costs		<b>1,411.90</b>	<b>1,411.90</b>	1,180.20	1,180.20
Salaries		<b>22,506.76</b>	<b>22,506.76</b>	28,629.64	28,629.64
Stationery		<b>456.80</b>	<b>456.80</b>	1,170.38	1,170.38
Sundry administration costs		<b>1,541.71</b>	<b>1,541.71</b>	3,341.77	3,341.77
Telephone & Internet charges		<b>1,963.62</b>	<b>1,963.62</b>	1,057.54	1,057.54
Ford Transit Van		<b>5,290.32</b>	<b>5,290.32</b>	-	-
<b>Total Administration Costs</b>		<b>47,066.12</b>	<b>47,066.12</b>	46,069.46	46,069.46
<b>Building Running Costs</b>	4				
Cleaning -labour		<b>700.00</b>	<b>700.00</b>	2,599.91	2,599.91
Cleaning -materials		<b>2,937.49</b>	<b>2,937.49</b>	591.89	591.89
Light & Heat		<b>4,923.60</b>	<b>4,923.60</b>	5,078.86	4,704.61
Rent		<b>6,938.47</b>	<b>6,938.47</b>	5,771.65	5,771.65
Repairs to Building		<b>3,509.16</b>	<b>3,509.16</b>	3,885.10	3,885.10
Water Bill		<b>443.30</b>	<b>443.30</b>	500.79	500.79
<b>Total Building Running Costs</b>		<b>19,452.02</b>	<b>19,452.02</b>	18,428.20	18,053.95
<b>Praise and Worship Costs</b>	5				
Communication & Other costs		<b>2,167.27</b>	<b>2,167.27</b>	680.00	680.00
Musical and praise team materials		<b>9,348.39</b>	<b>9,348.39</b>	1,543.06	1,543.06
Visiting speaker-gifts		<b>2,430.00</b>	<b>2,430.00</b>	200.00	200.00
Visiting speakers-expenses		<b>3,659.08</b>	<b>3,659.08</b>	1,572.65	1,572.65
<b>Total Praise and Worship Costs</b>		<b>17,604.74</b>	<b>17,604.74</b>	3,995.71	3,995.71
<b>Media and Publication Costs</b>	6				
Evangelism & Missionary costs		<b>3,580.67</b>	<b>3,580.67</b>	5,656.09	5,656.09
Website costs		-	-	940.80	940.80
<b>Total Media and Publication Costs</b>		<b>3,580.67</b>	<b>3,580.67</b>	6,596.89	6,596.89
<b>Pastoral and Ministry Costs</b>					
AOG Contributions		<b>1,412.00</b>	<b>1,412.00</b>	846.00	846.00
Life changing programme costs		<b>5,047.02</b>	<b>5,047.02</b>	1,837.66	1,837.66
Pastoral & Sunday School costs		<b>1,290.39</b>	<b>1,290.39</b>	900.00	900.00
Transport costs		<b>2,820.36</b>	<b>2,820.36</b>	2,413.19	2,413.19
Welfare costs		<b>200.00</b>	<b>200.00</b>	-	-
<b>Total Pastoral and Ministry Costs</b>		<b>10,769.77</b>	<b>10,769.77</b>	5,996.85	5,996.85

**MANCHESTER CITY CHAPEL (T/A PART AUTHENTIC CITY CHURCH)**

**ACCOUNTS TO YEAR 31 MARCH 2023**

		2023	2023	2022	2022
	Notes	Unrestricted	Total Funds	Unrestricted	Total Funds
<b>Special Project Costs</b>	8				
Barbeque costs			-	248.47	248.47
other special project costs		215.99	215.99	35.00	35.00
Playgroup costs		2,208.16	2,208.16	1,872.86	1,872.86
Youth Function costs		244.32	244.32	810.21	810.21
<b>Total Special Project costs</b>		<b>2,668.47</b>	<b>2,668.47</b>	2,966.54	2,966.54

**Other Costs**

	9				
Other general Costs	-	9,158.32	- 9,158.32	-	-
Donations made		-	-	400.00	400.00
Transfer to Bethshan for bills		65,380.02	65,380.02	68,489.67	68,489.67
<b>Total other costs</b>		<b>56,221.70</b>	<b>56,221.70</b>	68,889.67	68,889.67

**FUND MOVEMENTS**

	10				
<b>Opening Balance</b>					
General	-	12,644.85	- 12,644.85	12,686.38	12,686.38
Wythenshawe General		-	- - 66.17	- 66.17	66.17
Gorton General		-	- - 45,117.01	- 45,117.01	45,117.01
Leads General		-	- 17,481.99	17,481.99	17,481.99
Ashton General		-	- 0.20	0.20	0.20
Foodbank		-	- 4,996.41	4,996.41	4,996.41
<b>Subtotal Opening Balance</b>	-	<b>12,644.85</b>	- 12,644.85	- 10,018.20	- 10,018.20

**Surplus/(Deficit) for Year**

General		40,887.78	40,887.78	- 5,713.56	- 5,713.56
Gorton General		-	-	2,051.88	2,051.88
Leeds General		-	-	1,872.69	1,872.69
Foodbank		-	- - 837.66	- 837.66	837.66
<b>Subtotal Surplus/(Deficit) for the year</b>		<b>40,887.78</b>	<b>40,887.78</b>	- 2,626.65	- 2,626.65

**Transfers**

General		-	- - 65.97	- 65.97	65.97
Wythenshawe General		-	- 66.17	66.17	66.17
Aston General		-	- - 0.20	- 0.20	0.20
<b>Subtotal Transfers</b>		-	- 0.00	0.00	0.00

**Closing Balance**

		28,242.93	28,242.93		
General		-	-	6,906.85	6,906.85
Gorton General		-	- - 43,065.13	- 43,065.13	43,065.13
Leeds General		-	- 19,354.68	19,354.68	19,354.68
Foodbank		-	- 4,158.75	4,158.75	4,158.75
<b>Subtotal Closing Balance</b>		<b>28,242.93</b>	<b>28,242.93</b>	- 12,644.85	- 12,644.85

Registered Charity: 1114546

**INDEPENDENT EXAMINER'S REPORT TO  
MANCHESTER CITY CHAPEL (T/A PART AUTHENTIC CITY CHURCH)  
CHARITY REG. NO. 111 4546**

*I report on the accounts of the trust for the year ended 31 March 2023*

***Respective responsibilities of Trustees and examiner***

*As the Charity's trustees, you are responsible for the preparation of the accounts;  
you consider that the audit requirement of section 144 of the Charities  
2011 act (the Act) does not apply.*

*It is my responsibility to:*

- examine the accounts (under section 145 of the Charities Act);*
- follow the procedures laid down in the General Directions given by the  
Charity Commissioners (under section 145(5)(b) of the Charities Act); and*
- state whether particular matters have come to our attention.*

***Basis of independent examiner's statement***

*My examination was carried out in accordance with the General Directions given  
by the Charity Commissioners. An examination includes a review of the accounting  
records kept by the charity and a comparison of the accounts presented with those records.  
It also includes a consideration of any unusual items or disclosures in the accounts ,and  
seeking explanations from the Trustees concerning any such matters. The procedures  
undertaken do not provide all the evidence that would be required in an audit, and  
consequently we do not express an audit opinion on the accounts.*

***Independent examiner's statement***

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- to prepare accounts which accords with the accounting records and comply*
- with the accounting requirements of the Act have not been met;*

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understanding of the accounts to be reached.*



*Geoffrey Kwaky- Donkor ( FCCA)  
ROKNOD Accountants  
Chartered Certified Accountants  
Office No.1 City View Offices  
99 Long Street  
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M24 6UN*

**MANCHESTER CITY CHAPEL (T/A PART AUTHENTIC CITY CHURCH)**

**ACCOUNTS TO YEAR 31 MARCH 2023**

		2023	2023	2022	2022
	Notes	Unrestricted	Total Funds	Unrestricted Fu	Total Funds
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<b>Total income</b>		<b>198,251.27</b>	<b>198,251.27</b>	150,316.67	150,316.67
					0.00
Administration Costs	3	47,066.12	47,066.12	46,069.46	46,069.46
Building Running cost	4	19,452.02	19,452.02	18,428.20	18,428.20
Praise & Worship	5	17,604.74	17,604.74	3,995.71	3,995.71
Media and Publication Costs	6	3,580.67	3,580.67	6,596.89	6,596.89
Pastoral and Ministry Costs	7	10,769.77	10,769.77	5,996.85	5,996.85
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<b>Total Expenditure</b>		<b>157,363.49</b>	<b>157,363.49</b>	152,943.32	152,943.32
<b>Surplus/Deficit Income over Expenditure</b>		<b>40,887.78</b>	<b>40,887.78</b>	-2,626.65	-2,626.65
Opening funds brought forwards	10 -	12,644.85 -	12,644.85 -	10,018.20 -	10,018.20
<b>Closing Funds</b>		<b>28,242.93</b>	<b>28,242.93</b>	-12,644.85 -	12,644.85

**BALANCE SHEET**

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Bank Deposit Account		30.10		427.65
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**NOTES TO THE ACCOUNTS**

***Offerings, Gifts and Donations***

	1				
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Tithes and Offerings-cash		-	-	26,489.30	26,489.30
Other Donations		2,985.69	2,985.69	-	-
<b>Total Offerings, Gifts and Donations</b>		<b>135,593.44</b>	<b>135,593.44</b>	142,079.38	142,079.38

***Other income***

	2				
Bookstore sales		-	-	8.00	8.00
Grants received		500.00	500.00	1,000.00	1,000.00
Room Hire External		3,045.00	3,045.00	4,061.00	4,061.00
Room Hire Gorton		4,050.00	4,050.00	-	-
Sundry Income		3,533.84	3,533.84	3,168.29	3,168.29
Sale of Gorton Building		51,528.99	51,528.99	-	-
<b>Total Income</b>		<b>62,657.83</b>	<b>62,657.83</b>	8,237.29	8,237.29

**Registered Charity: 1114546**



**MANCHESTER CITY CHAPEL (T/A PART AUTHENTIC CITY CHURCH)**

<b>ACCOUNTS TO YEAR 31 MARCH 2023</b>		<b>2023</b>	<b>2023</b>	<b>2022</b>	<b>2022</b>
	Notes	<b>Unrestricted</b>	<b>Total Funds</b>	<b>Unrestricted</b>	<b>Total Funds</b>
<b>Administration Costs</b>	3				
Accountancy & Other Professional charges		<b>3,412.00</b>	<b>3,412.00</b>	1,735.00	1,735.00
Bookstore costs		<b>978.57</b>	<b>978.57</b>	367.83	367.83
Bank Charges		<b>869.91</b>	<b>869.91</b>	1,717.05	1,717.05
Insurance- Public Liability		<b>631.85</b>	<b>631.85</b>	640.75	640.75
Refreshment and Kitchen supplies		<b>8,002.68</b>	<b>8,002.68</b>	6,229.30	6,229.30
Pension Costs		<b>1,411.90</b>	<b>1,411.90</b>	1,180.20	1,180.20
Salaries		<b>22,506.76</b>	<b>22,506.76</b>	28,629.64	28,629.64
Stationery		<b>456.80</b>	<b>456.80</b>	1,170.38	1,170.38
Sundry administration costs		<b>1,541.71</b>	<b>1,541.71</b>	3,341.77	3,341.77
Telephone & Internet charges		<b>1,963.62</b>	<b>1,963.62</b>	1,057.54	1,057.54
Ford Transit Van		<b>5,290.32</b>	<b>5,290.32</b>	-	-
<b>Total Administration Costs</b>		<b>47,066.12</b>	<b>47,066.12</b>	46,069.46	46,069.46
<b>Building Running Costs</b>	4				
Cleaning -labour		<b>700.00</b>	<b>700.00</b>	2,599.91	2,599.91
Cleaning -materials		<b>2,937.49</b>	<b>2,937.49</b>	591.89	591.89
Light & Heat		<b>4,923.60</b>	<b>4,923.60</b>	5,078.86	4,704.61
Rent		<b>6,938.47</b>	<b>6,938.47</b>	5,771.65	5,771.65
Repairs to Building		<b>3,509.16</b>	<b>3,509.16</b>	3,885.10	3,885.10
Water Bill		<b>443.30</b>	<b>443.30</b>	500.79	500.79
<b>Total Building Running Costs</b>		<b>19,452.02</b>	<b>19,452.02</b>	18,428.20	18,053.95
<b>Praise and Worship Costs</b>	5				
Communication & Other costs		<b>2,167.27</b>	<b>2,167.27</b>	680.00	680.00
Musical and praise team materials		<b>9,348.39</b>	<b>9,348.39</b>	1,543.06	1,543.06
Visiting speaker-gifts		<b>2,430.00</b>	<b>2,430.00</b>	200.00	200.00
Visiting speakers-expenses		<b>3,659.08</b>	<b>3,659.08</b>	1,572.65	1,572.65
<b>Total Praise and Worship Costs</b>		<b>17,604.74</b>	<b>17,604.74</b>	3,995.71	3,995.71
<b>Media and Publication Costs</b>	6				
Evangelism & Missionary costs		<b>3,580.67</b>	<b>3,580.67</b>	5,656.09	5,656.09
Website costs		-	-	940.80	940.80
<b>Total Media and Publication Costs</b>		<b>3,580.67</b>	<b>3,580.67</b>	6,596.89	6,596.89
<b>Pastoral and Ministry Costs</b>					
AOG Contributions		<b>1,412.00</b>	<b>1,412.00</b>	846.00	846.00
Life changing programme costs		<b>5,047.02</b>	<b>5,047.02</b>	1,837.66	1,837.66
Patoral & Sunday School costs		<b>1,290.39</b>	<b>1,290.39</b>	900.00	900.00
Transport costs		<b>2,820.36</b>	<b>2,820.36</b>	2,413.19	2,413.19
Welfare costs		<b>200.00</b>	<b>200.00</b>	-	-
<b>Total Pastoral and Ministry Costs</b>		<b>10,769.77</b>	<b>10,769.77</b>	5,996.85	5,996.85

**MANCHESTER CITY CHAPEL (T/A PART AUTHENTIC CITY CHURCH)**

**ACCOUNTS TO YEAR 31 MARCH 2023**

		2023	2023	2022	2022
	Notes	Unrestricted	Total Funds	Unrestricted	Total Funds
<b>Special Project Costs</b>	8				
Barbeque costs			-	248.47	248.47
other special project costs		215.99	215.99	35.00	35.00
Playgroup costs		2,208.16	2,208.16	1,872.86	1,872.86
Youth Function costs		244.32	244.32	810.21	810.21
<b>Total Special Project costs</b>		<b>2,668.47</b>	<b>2,668.47</b>	2,966.54	2,966.54

**Other Costs**

	9				
Other general Costs	-	9,158.32 -	9,158.32	-	-
Donations made		-	-	400.00	400.00
Transfer to Bethshan for bills		65,380.02	65,380.02	68,489.67	68,489.67
<b>Total other costs</b>		<b>56,221.70</b>	<b>56,221.70</b>	68,889.67	68,889.67

**FUND MOVEMENTS**

	10				
<b>Opening Balance</b>					
General	-	12,644.85 -	12,644.85	12,686.38	12,686.38
Wythenshawe General		-	- -	66.17 -	66.17
Gorton General		-	- -	45,117.01 -	45,117.01
Leads General		-	-	17,481.99	17,481.99
Ashton General		-	-	0.20	0.20
Foodbank		-	-	4,996.41	4,996.41
<b>Subtotal Opening Balance</b>		<b>- 12,644.85 -</b>	<b>12,644.85 -</b>	10,018.20 -	10,018.20

**Surplus/(Deficit) for Year**

General		40,887.78	40,887.78 -	5,713.56 -	5,713.56
Gorton General		-	-	2,051.88	2,051.88
Leeds General		-	-	1,872.69	1,872.69
Foodbank		-	- -	837.66 -	837.66
<b>Subtotal Surplus/(Deficit) for the year</b>		<b>40,887.78</b>	<b>40,887.78 -</b>	2,626.65 -	2,626.65

**Transfers**

General		-	- -	65.97 -	65.97
Wythenshawe General		-	-	66.17	66.17
Aston General		-	- -	0.20 -	0.20
<b>Subtotal Transfers</b>		<b>-</b>	<b>-</b>	0.00	0.00

**Closing Balance**

		28,242.93	28,242.93		
General		-	-	6,906.85	6,906.85
Gorton General		-	- -	43,065.13 -	43,065.13
Leeds General		-	-	19,354.68	19,354.68
Foodbank		-	-	4,158.75	4,158.75
<b>Subtotal Closing Balance</b>		<b>28,242.93</b>	<b>28,242.93 -</b>	12,644.85 -	12,644.85

Registered Charity: 1114546