

REGISTERED COMPANY NUMBER: 6436328 (England and Wales)
REGISTERED CHARITY NUMBER: 1123729

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
Jubilee Church Hull

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Jubilee Church Hull

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for the Year Ended 31 March 2022

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Jubilee Church Hull

Report of the Trustees
for the Year Ended 31 March 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 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

Values Statement

The church has a detailed values statement which can be summarised as follows: We are an evangelical church which looks to express of the love of God to those around us and build a community that is committed to worship, prayer, evangelism, discipleship and building friendships that endorse family life where everyone can feel secure enough to grow.

ACHIEVEMENT AND PERFORMANCE

Investment performance

The charity's surplus funds are retained on current account with Unity Trust Bank. The trustees have power to invest any money belonging to the charity as they see fit.

Jubilee Church Hull
Report of the Trustees
for the Year Ended 31 March 2022

ACHIEVEMENT AND PERFORMANCE

The charity carries out a wide range of activities in pursuance of its charitable aims. During this year, the COVID-19 pandemic still had a large impact on the activities of the charity although the charity found many ways to continue to outwork its objectives. The trustees consider that these activities, as summarised below, provide benefit both to active members of the church and to the wider community of Hull.

1. Sunday Services

We provided weekly worship services gathering around 180 people each Sunday. These services continued to be streamed online so those unable to attend could still engage which was especially important for those vulnerable or having to isolate during the pandemic. The online activities also helped provide a place for new people to connect and engage with the church.

We continue to work towards creating a diverse, multi-cultural congregation and gather people from many parts of the city and throughout the region with twenty-eight nationalities represented amongst our church membership.

2. Evangelism

We continued to run 'Alpha' courses helping people explore the Christian faith, initially online and then returned to in-person in February 2022 with seventy-one people attending the launch event and twenty-four of those people attending the course.

3. Social Action Initiatives

Many of our day-time mid-week activities revolve around Jubilee Life College. The Life College aims to give people 'life skills' to help them grow in confidence, self-esteem and give them greater employment opportunities. During 2021/2022, 93 individuals engaged with the courses with fourteen courses running with the support of twenty-six tutors/volunteers. Courses included addiction support, English classes for asylum seekers/refugees, cookery lessons and craft sessions. The majority of this programme was funded for the year by a grant from the NHS.

We continued to run a 'drop-in' during the week to help engage with the homeless and needy community, providing hot drinks, showers, and laundry facilities. These services saw a 61% increase on the previous year due a surge in demand coming out of the pandemic.

The Big Issue in the North continues to be distributed from Jubilee Central and overseen by Jubilee Church and the building also continues to act as a distribution hub for Hull Foodbank and we also provide warehouse facilities for their food.

4. Children's and Youth Activities

We continued to run our Education Centre in partnership with Transforming Lives for Good. This centre supports 11-18s who are struggling in mainstream education and had six students engage during 2021/2022 and had three members of staff employed in the centre. Due staffing shortages, the centre paused provision in February 2021, and we are currently exploring the partnership and long-term viability of the project due to difficulties with staffing and student referrals.

We continued to provide activities for children and young people during our Sunday services and also relaunched, 'Tribe' our Friday evening youth group with around twenty children attending each week.

5. Life Groups

We encourage all church members to actively involve themselves in the community during the week as a place to build friendship and grow spiritually. This mainly happens through our 'Life Groups' which were launched in September 2021. These are small groups of church members who meet in homes across the regions and had around 120 people engaging with activities during the year.

We also continued to support the needs of our diverse congregation through our pastoral team which regularly met to review the systems we have in place and make necessary changes. During this year, this team also ensured that those struggling due to COVID-19 within the church, had the necessary support. This was especially focused on the vulnerable members of the church who were unable to return to normal church activities.

6. Training and Discipleship

Jubilee Church Hull
Report of the Trustees
for the Year Ended 31 March 2022

ACHIEVEMENT AND PERFORMANCE

We arranged, assisted, and supported church members in attending various online conferences and training events throughout the year. This included taking a number of church members to 'Gather', a church conference in Durham which happened in November 2021.

7. Church Planting

Our church plant, 'Freedom Church' continued activities in North Hull with a small group of adults meeting weekly for worship services. During the week, the team engaged with the local community through the running of 'Jubilee Life College' courses and also opening a foodbank to serve local residents.

In addition, we sent a small number of individuals to Birmingham to begin a 'church plant' and supported them to launch activities including a Sunday service and meetings in homes throughout the city. This has since become an established church and its own charity called 'Christ Church Birmingham' which is led by Steve Whittington (our founder pastor and former trustee).

8. Partnerships

We have continued to work with other churches in the locality, region and internationally. This has primarily been through our partnership with Regions Beyond and churches linked to the family of churches. This has included attending a number of online meetings and one conference. We have also sent one leader to the Regions Beyond Leadership School in London.

We have also continued to work with our partner charity, Shine Relief in Malawi.

Locally, the church is part of the Hull 2030 network locally and is part of the Evangelical Alliance.

9. Building

We have continued to hire Jubilee Central and started to see bookings return after the disruption due to COVID-19. This is yet to reach pre-pandemic levels although are taking action to increase revenue from the building including employing an events coordinator.

Early 2022, we also launch the fundraising phase of the 'Full View Project' which aims to redevelopment the frontage of our building and create a café and community space. We continue to fundraise in hope that work will begin by late 2023.

The trustees are pleased with the overall outcome of the above in terms of meeting the charity's stated objectives and are now in a position to further develop the work coming out of the COVID-19 pandemic to ensure sustainable growth and development of the church in the years to come

FINANCIAL REVIEW

Financial position

The trustees are pleased with the general improvement of the overall financial position and state of affairs of the charity at the period end with a significant increase in income compared to previous year. The trustees are confident that the plans will secure long-term sustainability of the charity and remain optimistic as regards the charity's future.

Investment policy and objectives

The charity's surplus funds are retained on current account with Unity Trust Bank. The trustees have power to invest any money belonging to the charity as they see fit.

Reserves policy

It is the aim of the trustees to endeavour to achieve cash-backed unrestricted funds, which are the free reserves of the charity, at a minimum of 10% of the previous year's total income within those funds. The trustees are pleased that this was achieved and have made the necessary plans to ensure this continues in the future.

Jubilee Church Hull

Report of the Trustees **for the Year Ended 31 March 2022**

FUTURE PLANS

Planned initiatives during the current and subsequent financial years include(d):

- Continue to develop the community work in North Hull and ensure the new church plant is established successfully and becomes financially viable.
- Continue to fundraise in order to complete the works on 'The Bank' in line with our plans for the 'Full View' Project.
- Work in partnership with Transforming Lives for Good to complete feasibility study on the Education Centre and make decision whether to reopen the centre.
- Develop and expand Jubilee's Life College activities and seek new grant funding.
- Continue to run Alpha courses and introduce faith to more people in our city.
- Increase income from Jubilee Central by increasing bookings, particularly targeting major festivals and large events for the main auditorium.
- Continue support of Hull Foodbank and Big Issue in the North.
- Continue integration of new members across all cultural groups within the church, and especially look for opportunities to develop those from international backgrounds and give leadership opportunities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Jubilee Church Hull is a company limited by guarantee and not having a share capital, registered in England and Wales. It is governed by a Memorandum and Articles of Association dated 26 November 2007 and was registered with the Charity Commission from 17 April 2008. In the event of the company being wound up, members are required to contribute an amount not exceeding £10.

Appointment of Trustees

New trustees are appointed on the recommendation of existing trustees/members. There is a required minimum of three trustees but no maximum number.

Trustees Induction and Training

Trustees are already familiar with the work of the charity, as they are drawn from within the church membership/congregation. The trustees have induction procedures to ensure that new trustees understand their roles and obligations.

As part of these procedures, trustees are also encouraged to attend appropriate internal/external training events to facilitate the undertaking of their roles.

Organisation

The management and administration of the charity is under the control of the trustees who meet quarterly. Day to day operational matters are delegated to the church leaders.

Plans For Future Periods

Planned initiatives during the current and subsequent financial years include(d):

- Continue to develop the community work in North Hull and ensure the new church plant is established successfully and becomes financially viable.
- Continue to fundraise in order to complete the works on 'The Bank' in line with our plans for the 'Full View' Project.
- Work in partnership with Transforming Lives for Good to complete feasibility study on the Education Centre and make decision whether to reopen the centre.
- Develop and expand Jubilee's Life College activities and seek new grant funding.
- Continue to run Alpha courses and introduce faith to more people in our city.
- Increase income from Jubilee Central by increasing bookings, particularly targeting major festivals and large events for the main auditorium.
- Continue support of Hull Foodbank and Big Issue in the North.
- Continue integration of new members across all cultural groups within the church, and especially look for opportunities to develop those from international backgrounds and give leadership opportunities.

Jubilee Church Hull

Report of the Trustees
for the Year Ended 31 March 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

Trustees are already familiar with the work of the charity, as they are drawn from within the church membership/congregation. The trustees have induction procedures to ensure that new trustees understand their roles and obligations.

As part of these procedures, trustees are also encouraged to attend appropriate internal/external training events to facilitate the undertaking of their roles.

Related parties

The charity operates under the oversight/direction of Regions Beyond (a charitable organisation which oversees church formation and training initiatives). There are also close links with other churches in the region who are members of the Regions Beyond family of churches.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

6436328 (England and Wales)

Registered Charity number

1123729

Registered office

62 King Edward Street
Hull
East Yorkshire
HU1 3SQ

Trustees

Ms E F Messingham Optometrist
Mr S P Whittington Church Leader (resigned 1/9/2022)
Mr C F Zanetti Consultant
Mr S J Halligan (resigned 30/6/2021)
Mrs C Peacock (appointed 21/7/2021)

Company Secretary

Ms E F Messingham

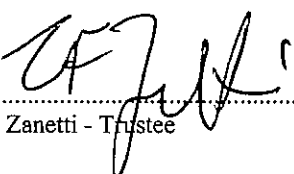
Independent Examiner

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Bankers

Unity Trust Bank
PO Box 7193
Planetary Road
Willenhall
WV19DG

Approved by order of the board of trustees on 17th November 2022 and signed on its behalf by:


.....
Mr C F Zanetti - Trustee

**Independent Examiner's Report to the Trustees of
Jubilee Church Hull**

Independent examiner's report to the trustees of Jubilee Church Hull ('the Company')

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

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCA FCCA 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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Andrew Steele
FCA FCCA
360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Date: 8/12/22

Jubilee Church Hull

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	Unrestricted fund £	Restricted fund £	31/3/22 Total funds £	31/3/21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		408,956	(2,210)	406,746	392,645
Other trading activities	2	437	-	437	-
Investment income	3	-	-	-	2
Total		<u>409,393</u>	<u>(2,210)</u>	<u>407,183</u>	<u>392,647</u>
EXPENDITURE ON					
Raising funds		345,139	-	345,139	315,913
NET INCOME/(EXPENDITURE)		64,254	(2,210)	62,044	76,734
RECONCILIATION OF FUNDS					
Total funds brought forward		353,803	2,210	356,013	279,279
TOTAL FUNDS CARRIED FORWARD		<u><u>418,057</u></u>	<u><u>-</u></u>	<u><u>418,057</u></u>	<u><u>356,013</u></u>

The notes form part of these financial statements

Jubilee Church Hull

Balance Sheet
31 March 2022

	Notes	Unrestricted fund £	Restricted fund £	31/3/22 Total funds £	31/3/21 Total funds £
FIXED ASSETS					
Tangible assets	8	879,388	-	879,388	855,236
CURRENT ASSETS					
Debtors	9	7,301	-	7,301	11,256
Cash at bank and in hand		77,408	-	77,408	62,705
		<u>84,709</u>	<u>-</u>	<u>84,709</u>	<u>73,961</u>
CREDITORS					
Amounts falling due within one year	10	(30,938)	-	(30,938)	(39,982)
NET CURRENT ASSETS		<u>53,771</u>	<u>-</u>	<u>53,771</u>	<u>33,979</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		933,159	-	933,159	889,215
CREDITORS					
Amounts falling due after more than one year	11	(515,102)	-	(515,102)	(533,202)
NET ASSETS		<u>418,057</u>	<u>-</u>	<u>418,057</u>	<u>356,013</u>
FUNDS	13				
Unrestricted funds				418,057	353,803
Restricted funds				-	2,210
TOTAL FUNDS				<u>418,057</u>	<u>356,013</u>

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

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

The trustees acknowledge their responsibilities for

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

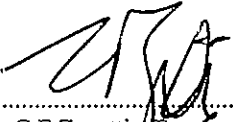
The notes form part of these financial statements

Jubilee Church Hull

Balance Sheet - continued
31 March 2022

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

The financial statements were approved by the Board of Trustees and authorised for issue on 17th November 2022 and were signed on its behalf by:


.....
Mr C F Zanetti - Trustee

Jubilee Church Hull

Notes to the Financial Statements
for the Year Ended 31 March 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Tangible fixed assets

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

Freehold property	- Nil
Fixtures and fittings	- 20% on reducing balance

Taxation

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

Fund accounting

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

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

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

2. OTHER TRADING ACTIVITIES

	31/3/22	31/3/21
	£	£
Weekend Away/Fusion/New Day	<u>437</u>	<u>-</u>

Jubilee Church Hull

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

3. INVESTMENT INCOME

	31/3/22	31/3/21
	£	£
Interest receivable - trading	-	2
	<u> </u>	<u> </u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31/3/22	31/3/21
	£	£
Depreciation - owned assets	1,682	12,766
(Deficit)/surplus on disposal of fixed assets	1,310	(1,983)
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

S Whittington was remunerated as an employee and was a trustee of the charity for the full year.

Trustees' expenses

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

6. STAFF COSTS

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

	31/3/22	31/3/21
	10	10
Number of staff	<u> </u>	<u> </u>

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	386,645	6,000	392,645
Investment income	2	-	2
Total	<u>386,647</u>	<u>6,000</u>	<u>392,647</u>
EXPENDITURE ON			
Raising funds	310,143	5,770	315,913
NET INCOME	76,504	230	76,734
RECONCILIATION OF FUNDS			
Total funds brought forward	277,299	1,980	279,279

Jubilee Church Hull

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued			
	Unrestricted fund £	Restricted fund £	Total funds £
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	353,803	2,210	356,013
	<u> </u>	<u> </u>	<u> </u>
8. TANGIBLE FIXED ASSETS			
	Freehold property £	Fixtures and fittings £	Totals £
	<u> </u>	<u> </u>	<u> </u>
COST			
At 1 April 2021	804,171	183,088	987,259
Additions	17,425	8,409	25,834
	<u> </u>	<u> </u>	<u> </u>
At 31 March 2022	821,596	191,497	1,013,093
	<u> </u>	<u> </u>	<u> </u>
DEPRECIATION			
At 1 April 2021	-	132,023	132,023
Charge for year	-	1,682	1,682
	<u> </u>	<u> </u>	<u> </u>
At 31 March 2022	-	133,705	133,705
	<u> </u>	<u> </u>	<u> </u>
NET BOOK VALUE			
At 31 March 2022	821,596	57,792	879,388
	<u> </u>	<u> </u>	<u> </u>
At 31 March 2021	804,171	51,065	855,236
	<u> </u>	<u> </u>	<u> </u>
9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		31/3/22	31/3/21
		£	£
Trade debtors		5,301	4,029
Other debtors		2,000	6,000
Prepayments		-	1,227
		<u> </u>	<u> </u>
		7,301	11,256
		<u> </u>	<u> </u>

Jubilee Church Hull

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/22	31/3/21
	£	£
Bank loans and overdrafts (see note 12)	17,774	17,578
Other loans (see note 12)	-	15,000
Trade creditors	7,392	746
Social security and other taxes	2,826	2,875
Other creditors	875	876
Credit card	2,071	857
Accruals and deferred income	-	2,050
	<u>30,938</u>	<u>39,982</u>

11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31/3/22	31/3/21
	£	£
Bank loans (see note 12)	<u>515,102</u>	<u>533,202</u>

12. LOANS

An analysis of the maturity of loans is given below:

	31/3/22	31/3/21
	£	£
Amounts falling due within one year on demand:		
Bank loans	17,774	17,578
Other loans	-	15,000
	<u>17,774</u>	<u>32,578</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>71,074</u>	<u>70,288</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	444,028	462,914

13. MOVEMENT IN FUNDS

	At 1/4/21	Net movement in funds	At 31/3/22
	£	£	£
Unrestricted funds			
General fund	353,803	64,254	418,057
Restricted funds			
Restricted fund	2,210	(2,210)	-
TOTAL FUNDS	<u>356,013</u>	<u>62,044</u>	<u>418,057</u>

Jubilee Church Hull

Notes to the Financial Statements - continued
for the Year Ended 31 March 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	409,393	(345,139)	64,254
Restricted funds			
Restricted fund	(2,210)	-	(2,210)
TOTAL FUNDS	<u>407,183</u>	<u>(345,139)</u>	<u>62,044</u>

Comparatives for movement in funds

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	277,299	76,504	353,803
Restricted funds			
Restricted fund	1,980	230	2,210
TOTAL FUNDS	<u>279,279</u>	<u>76,734</u>	<u>356,013</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	386,647	(310,143)	76,504
Restricted funds			
Restricted fund	6,000	(5,770)	230
TOTAL FUNDS	<u>392,647</u>	<u>(315,913)</u>	<u>76,734</u>

Jubilee Church Hull

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

13. MOVEMENT IN FUNDS - continued

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

	At 1/4/20 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	277,299	140,758	418,057
Restricted funds			
Restricted fund	1,980	(1,980)	-
TOTAL FUNDS	<u>279,279</u>	<u>138,778</u>	<u>418,057</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	796,040	(655,282)	140,758
Restricted funds			
Restricted fund	3,790	(5,770)	(1,980)
TOTAL FUNDS	<u>799,830</u>	<u>(661,052)</u>	<u>138,778</u>

14. RELATED PARTY DISCLOSURES

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

Jubilee Church Hull

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31/3/22 £	31/3/21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gift aid offering	142,407	150,604
Non gift aid offerings	14,870	17,031
Gift day giving	27,223	18,951
Events income	-	255
Rent received	27,636	26,546
Grants received	42,437	116,457
Other income	106,437	25,536
TLG School Income	22,646	26,656
North Hull Income	23,090	10,609
	<hr/> 406,746	<hr/> 392,645
Other trading activities		
Weekend Away/Fusion/New Day	437	-
Investment income		
Interest receivable - trading	-	2
	<hr/>	<hr/>
Total incoming resources	407,183	392,647
 EXPENDITURE		
Other trading activities		
Wages	169,861	189,791
Bad debts	-	200
	<hr/> 169,861	<hr/> 189,991
Support costs		
Management		
Rates and water	25,183	23,726
Insurance	7,976	7,840
Telephone	2,937	1,566
Postage and stationery	996	922
Advertising	8,930	7,618
Sundries	7,379	3,078
Travelling	15,905	668
Cleaning	6,798	2,936
Refreshments	2,003	523
Life college project	3,620	1,162
Frontier and regions beyond	7,170	5,770
Pastoral care and counselling	2,680	1,751
Building project	2,425	1,824
Thank you gifts & gestures	1,473	372
TLG school costs	2,053	5,148
Carried forward	97,528	64,904

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Jubilee Church Hull

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31/3/22 £	31/3/21 £
Management		
Brought forward	97,528	64,904
Homeless and needy	3,574	2,918
Alpha and outreach	2,207	401
Miscellaneous expenses	8,729	340
Subscriptions	1,104	2,253
North Hull	11,813	251
Family Fund	1,152	267
Music, books and resources	11	57
Training	1,810	884
Events	1,086	105
Youth and student work	43	75
	<hr/> 129,057	<hr/> 72,455
Finance		
Bank charges	520	721
Depreciation of tangible fixed assets	1,682	12,766
Loss on sale of tangible fixed assets	(500)	(2,867)
	<hr/> 1,702	<hr/> 10,620
Information technology		
Repairs and renewals	11,048	8,491
Other		
Mortgage	25,479	25,810
Governance costs		
Accountancy and legal fees	7,560	7,565
Legal fees	432	981
	<hr/> 7,992	<hr/> 8,546
Total resources expended	<hr/> 345,139	<hr/> 315,913
Net income	<hr/> <hr/> 62,044	<hr/> <hr/> 76,734

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