

REGISTERED COMPANY NUMBER: 06298283 (England and Wales)
REGISTERED CHARITY NUMBER: 1123880

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 30 September 2022
for
All Nations Christian Centre
(Wolverhampton)

The Accountancy Firm Limited
The Coach House
Church Road
Oxley
Wolverhampton
West Midlands
WV10 6AB

**All Nations Christian Centre
(Wolverhampton)**

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for the Year Ended 30 September 2022**

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**All Nations Christian Centre
(Wolverhampton)**

**Report of the Trustees
for the Year Ended 30 September 2022**

**ALL NATIONS CHRISTIAN CENTRE (WOLVERHAMPTON)
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 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 30 September 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 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the Company are for the benefit of the public:

- to advance the Christian faith in accordance with the Statement in such ways and in such parts of the United Kingdom or the world as the directors from time to time may think fit.
- to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counselling and support in such parts of the United Kingdom or the world as the directors from time to time think fit, and;
- to advance education in such ways and in such parts of the United Kingdom or the world as the directors from time to time may think fit.

Significant activities

The Trustees are satisfied with the progress made during the year in furthering the objectives of the Charity. The Church has continued to engage with worship, prayer, community and mission despite the continuing challenges of the transition in the ways of being church. We are grateful to acknowledge that the Church is in a healthy position both financially and relationally, despite a reduction in income resulting from some members preferring to move to other churches operating in more traditional ways. A strong emphasis on upon our purpose as a Christian Church has been maintained.

All Nations is seeking to be fruitful in all areas in the coming years, particularly through transitioning to being disciples who make disciples, gathering in Home Churches as the primary context for Christian discipleship and outreach. We remain committed to care for the spiritual and physical needs of the communities in which members live. The leadership and the trustees see this transition as a response to the leading of the Holy Spirit rather than adopting a different model of church.

Currently, there are also open gatherings in person in on the site on the first and third Sundays of the month and on the last Saturday evening each month. These give opportunities for larger numbers across the church family to gather, though our focus is increasingly on the Home Churches.

A major refurbishment of part of the site has recently been completed. This will enhance the use of the buildings - and the potential for income generation - by making more convenient space for hosting events of other Christian ministries and local organisations or businesses, provided the use is consistent with our work as a Christian church. We are developing plans, so the buildings serve the needs of people in the city, particularly the more vulnerable or marginalised.

The Prayer Hub was a room on the site for corporate prayer until mid-March 2020. From April 2020, the "virtual Prayer Hub" became continuous, 24 hours a day and seven days a week, with prayer leaders and participants staying connected by use of social media and, where possible, together in small teams. This online Prayer Hub is open to other churches connected with the wider All Nations Movement. From July 2023 the refurbishment enables a physical Prayer Hub as well, which will be more conveniently accessed through a secure entrance from outside without needing to pass through other areas. We acknowledge with gratitude the considerable sacrifice on the part of many who participate in this prayer ministry, which is a significant underpinning of the life of the church and wider Movement.

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**Report of the Trustees
for the Year Ended 30 September 2022**

All the campuses have found creative ways of connecting with people, particularly during lockdowns. The campus in Telford has continued to make its building available for various community uses as well as providing much-needed support to vulnerable and isolated people. The partnership with Eden in the Whitmore Reans area has now come to a natural conclusion but the work continues through volunteer teams and continued to impact positively many in the locality with various social and health issues. The team focused on Highfields, Stafford, has continued to meet online and at various times in its building as Life Church Stafford, and the congregation is strengthening in number and maturity and beginning to establish Home Churches. The other campuses, Bridge Church in Gornal and Grace Church in Pensnett, have also used technology and personal contacts to continue worship, fellowship and outreach.

The leadership teams of All Nations Church and the various campuses, together with the trustees, are moving towards each of the campuses operating through its own separate charity. This is in line with our vision for all to be involved in making disciples and to encourage Home Churches and local congregations (or groups of Home Churches) to take responsibility for mission in their areas. We aim to limit central control to the minimum required for developing relationships in the church-family, good governance and effective co-operation on larger projects. Grace Church and Bridge Church are now operating separately, and Telford will transition in the near future.

The wider ministry of All Nations with churches and ministers who wish to belong to the All Nations family, a relational network, has continued to grow in scale and importance. Fuel the Fire events have taken place in a number of regional locations around the UK in 2022 and 2023. The other opportunities for leaders and pastors to share together personally in small groups have continued online not only because of lockdown restrictions but, more important, because of the geographical spread. The number making contact continues to grow. All Nations Movement, a Charitable Incorporated Organisation, operates those activities, but in very close partnership with the church. The trustees are considering how best to continue the close co-operation and sharing of resources, including staff and the Temple Street site.

Public benefit

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit "Charities and Public Benefit." Members of the church have been encouraged to show Christian compassion by helping neighbours with particular needs. This has been done mainly through Home Churches, but some initiatives have been organised involving volunteers from across the church or individual campuses. The site is made available to local organisations as well as the church's direct care of those in the communities around. Local communities and the individuals who make up local communities are being helped in various ways, through prayer and the various pastoral and training ministries, youth clubs and activities addressing particular groups.

Contributions from Volunteers

The Charity is dependent on the generous support of its volunteers in terms of giving time, money and prayer. The Trustees and the Leadership Team are extremely grateful to the All Nations Church family for their continued and generous support of the work of God through All Nations.

ACHIEVEMENT AND PERFORMANCE

REPORT OF THE SENIOR PASTOR

Introduction

I am grateful to the Lord and to all the many hard working volunteers and staff, who together have enabled All Nations to touch the lives of thousands of people. We continue to be in a season of transition and preparation to become more fruitful and better positioned to be "revival ready." We are making progress towards embracing "new wineskins" and seeing the Lord transform us as a church family, but are keen to transition carefully and without undue haste. Our vision and values remain unchanged but the way we work them out in practice will increasingly take a different form.

Public worship and preaching

I have previously reported on our move towards being a family of related home churches and away from the historic focus on public meetings on Sundays and some conference events. We have valued the public meetings as the context for encountering God's presence in worship and for life-transforming preaching. However, over the last few years we have been on a journey of putting increasing emphasis on small groups so that discipleship could be worked out in local neighbourhoods through strong relationships. This has continued and we are making a priority of training as many of our members as possible in being and speaking Good News to neighbours, work colleagues and others we come into contact with.

Our aim is to be a family of "disciples not consumers," where all the members are active in fulfilling the Great Commission by making disciples in various different ways.

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Teaching in the Home Churches is informal and relational, a conversation rather than preaching, often using a simple format for "Discovery Bible Studies." We believe that the scriptures are best read and understood with the supernatural help of the Holy Spirit in community, with everyone helping one another to see what we need to put into practise and obey what we hear or read. We discover together what the Lord is saying if we are prepared to obey it!

The larger gatherings of for worship, sharing prophetic insights or news and preaching have continued to be encouraging and well received. We meet in the auditorium on the first and third Sunday mornings each month and also on the last Saturday evening. These more traditional expressions of church are not the essence of church - the Home Churches are - but they are important opportunities to share on a wider platform and to help the whole family remain connected to the wider church. We have also hosted several training/coaching events in the building as well as national conferences for the growing All Nations Family.

Home Churches

We are not so much following a new model of church as seeking to be a disciple-making family and to release all members of the church to function in their spiritual and natural gifts.

So we continue to pursue our vision to empower Home Churches as local congregations, typically small enough in number to be able to gather in a home, to reach out to their neighbourhoods and other social networks.

We aim to rediscover what New Testament Christianity might look like in our time and context

- o communities of Jesus-followers expecting to see God move in places they live and work
- o small enough for people to know each other and be able to meet in homes
- o outward looking and hospitable: welcoming all who are spiritually curious to encounter Jesus
- o linked relationally with the wider Body of Christ
- o committed to making disciples and multiplying.

This is clearly a long term process of discovery and experiment, but we seek to be wise in how we move forward, frequently re-affirming the vision and helping members engage with it.

Youth

The youth work continues to flourish, gathering on the site for a mix of relationship building through fun events and games and prayer and worship. Among older teenagers and young adults we are actively developing Home Churches centred on particular age groups. We do not want groups to be exclusive but we recognise the importance of specific focus and peer support.

I am encouraged that many young people continue to serve in wider church life, including leading worship and facilitating services. We also value the relational connections between younger and older members of the church for the benefit of all.

Campuses

As I explained last year, our medium to long term aim is for each campus to be a separate charitable entity and to be free to focus on its calling to a particular area. We want to each campus to become a "hub," comprising a number of Home Churches, and the Telford campus, Lighthouse Church, is now in this process. We intend to move carefully in releasing campuses, to do all we can so that they are able to flourish.

I am delighted that the campus focused on people with learning disabilities continues to build community and draw out the gifts of this group of people with particular challenges. We seek to reach more in this people group with the Good News of Jesus. We also continue to facilitate specific language congregations, currently for Punjabi and Mandarin speakers, but would like to be able to facilitate one or two other specific language groups.

Community outreach

Many of the Home Churches are active in serving needs in their neighbourhoods in different ways. Also as a whole church we have been able to touch the lives of people with particular needs through direct action or partnering with the local authority and some local charities to provide volunteer time and financial support. It is a high priority for us to be faithful to Jesus in caring for the poor and marginalised.

I want to pay tribute to the selfless and tireless efforts of many in All Nations in serving in these ways. We will continue to explore how we can partner with local authorities and other organisations.

Building project

**All Nations Christian Centre
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Since the year end we have planned and now begun a refurbishment of the foyer and mezzanine areas of the main building in the site as well as the office facilities. This has a number of aims. First, we want to make sure the building complies with current standards and is both convenient and safe for our meetings. Second, we aim to make more use of the premises in Wolverhampton to serve the wider local communities. Third, by improving the number and versatility of meeting rooms we are able to increase income from letting space to local organisations and companies that are consistent with our values as a Christian church. Fourth, we are providing spaces that can be used more efficiently by staff and volunteers for recording or as meeting and working spaces. The cost is in the region of [£400k] and I am encouraged by the generous response of members in giving. The trustees have put loan finance in place, with the Christian funder and service provider Stewardship. This enabled the work to proceed in a timely and convenient fashion but we seek to repay loans as quickly as possible.

Connect Wolverhampton

We continue to make a priority of playing our part in developing unity in the wider Body of Christ. This is particularly seen through supporting the work of Connect which brings together leaders of many local churches. I am no longer the chair, but I and other key leaders play an active part in the ministers' fellowship and joint prayer or outreach events.

Leadership and Teams

I am very grateful to my wife Esther who has shared the Senior Leader's responsibilities with me increasingly over the last few years. I am also very grateful to our Leadership team and Home Church Leaders. They continue to do an outstanding job of supporting us in clarifying vision/direction and developing/mentoring leaders. We are blessed with mature, spiritual people in these teams and other volunteers in the church, who have in many instances given sacrificially of themselves and their time to serve the needs of others.

The team of Overseers serving Home Church pastors are invaluable in this season of transition and we envisage the role continuing in future, perhaps with some change of emphasis as the transition proceeds.

From April 2022 we have recognised a number of people as elders because of their maturity as people and in their relationship with the Lord. They tend to be older in years and carry experience of living in different contexts. Among the whole team there is also experience of different cultures. The main contribution though is the spiritual wisdom available to other leaders and members of the church on request. We do not see this team as part of the governance of the church in giving leadership and direction, but it is important for governance in the wider sense of enhancing our open culture. By recognising these elders we are making it easier for anyone to raise a concern and I am convinced that the easier it is for concerns to be expressed and escalated, if necessary, the less likely it will be needed.

The Trustees provide a vital service of overseeing the legal and financial aspects of the church, and the four trustees alongside me bring wide experience to church business as well as a prayerful and faith-filled approach. In February Chris Horton was appointed a trustee and took over the role of Chair of Trustees, to assist me by releasing some time for other responsibilities. He felt free to take on the role now that he is no longer a member of Leadership Team (2012 to 2021) nor an employee of the church (part time 2014 to 2020). I am grateful for his willingness and commitment to this role.

Staff and Volunteers

I am particularly grateful for all the hard work of volunteers and staff that have made possible all our outreach, discipleship, worship and service to so many people. We aim to raise up teams of volunteers for all aspects of church life and to keep the paid staff to the minimum required, where needed for particular skills or to release particular ministry gifts. All our past and current, paid and volunteer staff are committed to the vision and work extremely hard to fulfil it. I want to express heartfelt thanks to them all.

Leadership Development

We are committed to raising leaders from within the church and All Nations Movement who will advance the gospel in many locations. The Leadership College continues our threefold approach to training of theological, practical and relational elements, so that we do not simply impart knowledge but address issues that arise in practice through small groups which provide a context for peer support and accountability.

The key aim is to raise and equip Home Church leaders and to develop some emerging 'Ephesians 4:11' ministries. The core sessions are delivered online so that participants could be based in their own churches and contexts, but the small groups for peer support and processing the teaching together are a key element.

Storehouse is growing as a resource of e-courses and other training or reference materials to serve the All Nations Movement and beyond. The financial commitment is considered well worth the benefit of disseminating teaching that reflects All Nations' culture and helps equip pioneers and others in making disciples who make disciples.

All Nations Movement

**Report of the Trustees
for the Year Ended 30 September 2022**

The family of churches and ministries around All Nations continues to develop. We are seeking to build these connections on the basis of relationship rather than as an organisation. I continue to be encouraged that a number of those exploring links with the family are from a different theological perspective and denominational backgrounds, as we value unity in Christ highly as part of our preparation for revival in the nation.

For those wanting to connect with the All Nations family and commit to shared vision and culture, we have a number of online "huddles" or small groups for peer support and some input from me or members of the Movement team. This structure is flexible and can be scalable as numbers increase. More important they have the potential to strengthen relational connections much more effectively than merely attending leaders' gatherings.

I am grateful to the Apostolic team that works with me to oversee the Movement, helping in developing the culture and discerning the prophetic direction. Some members lead other networks that are part of the wider family. We think of the whole Movement as a tribe comprising a number of clans, each with a number of church families.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 2 July 2007 and registered as a charity. The company was established under a Memorandum of Association which established its objectives and powers and is governed under its Articles of Association as amended by special resolution on 22 July 2010. In the event of the company being wound up members of the company are required to contribute an amount not exceeding £1.

Recruitment and appointment of new members and trustees

As set out in the Articles of Association persons may be admitted to membership of the Company provided that they:

- have by grace exhibited saving faith in the Lord Jesus Christ,
- have desired to worship and serve God in the context of the Statement of faith,
- are committed to promoting the Objects, and
- are nominated by the Senior Minister and approved by the majority of the members.

Friends and Associates of the Company may also be appointed by the directors if they think they are fit to be admitted. Friends and Associates do not have the right to speak or vote at general meetings of the Company.

The directors of the Company are the charity Trustees. The Board of Directors comprises the Senior Minister of the Church, together with such persons as the Senior Minister nominates and the directors appoint. A minimum of three directors should serve on the Board. Directors are not required to retire by rotation.

Organisational structure

The Senior Pastor, Steve Uppal, retains oversight of all church matters, but works with and is accountable to the Trustees and Leadership Team.

Trustees meet formally normally four times a year to discuss all financial and legal matters concerning the charity but also have regular dialogue in conversation and by email. The Trustees are Steve Uppal (Senior Pastor), Toyese Anifalaje, Angela Foster, Israel Moyo and Chris Horton (Chairman).

The Leadership Team are the Senior Pastor, Manuel and Hannah Heinke, Ric and Marissa Knott, Tom and Bethany Milne, Andrew and Marcia Mumo, Josh and Susie Raybould, Jason and Pam Van Haaster and Esther Uppal. They oversee and lead all spiritual matters relating to the Church.

The small team of paid staff meets regularly with some of the Leadership Team. The staff team facilitate and implement their strategic direction through taking responsibility for:

- Management of interns and volunteers in key areas providing infrastructure for the church's activities
- Health and Safety
- Buildings and plant
- Administration and smooth running of the office to facilitate the vision of All Nations Church and Movement
- Media and Communications
- Business activities and contracts - including developing revenue from conference activities

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- Events - Sunday meetings, conferences and any other meetings or events in the life of All Nations Church or Movement
- Financial management
- Compliance with legal and regulatory requirements

Elders are recognised as people of spiritual maturity and life experience who are available to advise leaders and others on request. They are free to raise any concerns with leadership or trustees and members of the church may raise any concerns with any of the team of elders. By seeking to create a culture of openness and providing several ways for any concerns or issues to be raised we believe governance is enhanced and the whole church is able to function better in line with the New Testament examples.

Induction and training of new trustees

Trustees are usually active members of All Nations Church but are encouraged to familiarise themselves with the Company's policies and operations and also with Charity Commission guidance. The Company Secretary provides advice on governance and the staff team provide information as needed.

Risk management

The Trustees review the major risks to which the charity is exposed and strategies are developed to mitigate these risks. The Trustees are aware of the risks associated with the scale of the premises owned or occupied, particularly in a city centre location. They have also considered the risks associated with transition to becoming a network of Home Churches and the inevitable disruption.

Internal risks are minimised by attention to an open culture in line with the All Nations values and the implementation of proper processes and procedures. These procedures are regularly reviewed to ensure they remain appropriate.

Governance arrangements

The trustees adopted 'Good Governance: a code for the voluntary and community sector' and has reviewed all the governance arrangements, including the composition of the teams of leaders, volunteers and paid staff, and how they communicate and work together. The trustees have also considered how these may need to be changed and added to, as the scale of operations grows and there are increasing numbers of people involved in All Nations Church and the Movement. Arrangements for close co-operation with All Nations Movement are currently under review.

STRUCTURE, GOVERNANCE AND MANAGEMENT

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
06298283 (England and Wales)

Registered Charity number
1123880

Registered office
All Nations Christian Centre
Temple Street
Wolverhampton
West Midlands
WV2 4AQ

Trustees
I Moyo
Mrs A L Foster
S Uppal
A Anifalaje (appointed 13.4.22)
C J Horton (appointed 14.2.23)

Bankers
Barclays Bank PLC
Leicester,
LE87 2BB

**All Nations Christian Centre
(Wolverhampton)**

**Report of the Trustees
for the Year Ended 30 September 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

Company Secretary
C J Horton

Independent Examiner
Mrs M P Posiwnycz
The Accountancy Firm Limited
The Coach House
Church Road
Oxley
Wolverhampton
West Midlands
WV10 6AB

Approved by order of the board of trustees on 28 July 2023 and signed on its behalf by:



C J Horton - Trustee

**Independent Examiner's Report to the Trustees of
All Nations Christian Centre
(Wolverhampton)**

Independent examiner's report to the trustees of All Nations Christian Centre (Wolverhampton) ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 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 member of the Association of Chartered Certified 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:

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.

Maria Posiwnycz

Mrs M P Posiwnycz
The Association of Chartered Certified Accountants

The Accountancy Firm Limited
The Coach House
Church Road
Oxley
Wolverhampton
West Midlands
WV10 6AB

28 July 2023

**All Nations Christian Centre
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**Statement of Financial Activities
for the Year Ended 30 September 2022**

	Notes	Unrestricted fund £	Restricted funds £	30.9.22 Total funds £	30.9.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	759,398	56,120	815,518	615,509
Charitable activities	5				
Corporate Worship		-	-	-	6,000
Administration		-	1,000	1,000	2,000
Other trading activities	3	9,515	525	10,040	9,341
Investment income	4	3	1	4	422
Total		<u>768,916</u>	<u>57,646</u>	<u>826,562</u>	<u>633,272</u>
EXPENDITURE ON					
Raising funds	6	48,230	51,960	100,190	54,718
Charitable activities	7				
Corporate Worship		150,906	2,092	152,998	408,604
Administration		367,064	65,426	432,490	79,740
Total		<u>566,200</u>	<u>119,478</u>	<u>685,678</u>	<u>543,062</u>
NET INCOME/(EXPENDITURE)		202,716	(61,832)	140,884	90,210
RECONCILIATION OF FUNDS					
Total funds brought forward		512,105	1,023,056	1,535,161	1,444,951
TOTAL FUNDS CARRIED FORWARD		<u>714,821</u>	<u>961,224</u>	<u>1,676,045</u>	<u>1,535,161</u>

The notes form part of these financial statements

**All Nations Christian Centre
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**Balance Sheet
30 September 2022**

	Notes	Unrestricted fund £	Restricted funds £	30.9.22 Total funds £	30.9.21 Total funds £
FIXED ASSETS					
Tangible assets	14	353,447	1,566,538	1,919,985	1,981,768
CURRENT ASSETS					
Debtors	15	113,853	15,082	128,935	68,021
Cash at bank		282,776	173,242	456,018	416,404
		<u>396,629</u>	<u>188,324</u>	<u>584,953</u>	<u>484,425</u>
CREDITORS					
Amounts falling due within one year	16	(35,255)	(47,344)	(82,599)	(168,134)
		<u>361,374</u>	<u>140,980</u>	<u>502,354</u>	<u>316,291</u>
NET CURRENT ASSETS					
		<u>361,374</u>	<u>140,980</u>	<u>502,354</u>	<u>316,291</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>714,821</u>	<u>1,707,518</u>	<u>2,422,339</u>	<u>2,298,059</u>
CREDITORS					
Amounts falling due after more than one year	17	-	(746,294)	(746,294)	(762,898)
		<u>714,821</u>	<u>961,224</u>	<u>1,676,045</u>	<u>1,535,161</u>
NET ASSETS		<u>714,821</u>	<u>961,224</u>	<u>1,676,045</u>	<u>1,535,161</u>
FUNDS	19				
Unrestricted funds				714,821	512,105
Restricted funds				<u>961,224</u>	<u>1,023,056</u>
TOTAL FUNDS				<u>1,676,045</u>	<u>1,535,161</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

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 28 July 2023 and were signed on its behalf by:



C J Horton - Trustee

**All Nations Christian Centre
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**Cash Flow Statement
for the Year Ended 30 September 2022**

	Notes	30.9.22 £	30.9.21 £
Cash flows from operating activities			
Cash generated from operations	1	353,894	110,535
Finance costs paid		(29,099)	(29,118)
Net cash provided by operating activities		<u>324,795</u>	<u>81,417</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		-	(683)
Interest received		4	422
Net cash provided by/(used in) investing activities		<u>4</u>	<u>(261)</u>
Change in cash and cash equivalents in the reporting period		<u>324,799</u>	<u>81,156</u>
Cash and cash equivalents at the beginning of the reporting period		<u>416,404</u>	<u>335,248</u>
Cash and cash equivalents at the end of the reporting period		<u><u>456,018</u></u>	<u><u>416,404</u></u>

The notes form part of these financial statements

**All Nations Christian Centre
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**Notes to the Cash Flow Statement
for the Year Ended 30 September 2022**

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	30.9.22 £	30.9.21 £
Net income for the reporting period (as per the Statement of Financial Activities)	140,884	90,210
Adjustments for:		
Depreciation charges	61,784	66,866
Interest received	(4)	(422)
Finance costs	29,099	29,118
Decrease/(increase) in debtors	100,784	(26,153)
Increase/(decrease) in creditors	21,347	(49,084)
Net cash provided by operations	<u>353,894</u>	<u>110,535</u>

2. ANALYSIS OF CHANGES IN NET DEBT

	At 1.10.21 £	Cash flow £	At 30.9.22 £
Net cash			
Cash at bank and in hand	416,404	39,614	456,018
	<u>416,404</u>	<u>39,614</u>	<u>456,018</u>
Debt			
Debts falling due within 1 year	(26,840)	8,956	(17,884)
Debts falling due after 1 year	(762,898)	16,604	(746,294)
	<u>(789,738)</u>	<u>25,560</u>	<u>(764,178)</u>
Total	<u>(373,334)</u>	<u>65,174</u>	<u>(308,160)</u>

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 September 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

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

Freehold property - 2% on cost
Improvements to property - 10% on cost
Plant and machinery - 25% on reducing balance
Fixtures and fittings - 20% on reducing balance
Computer equipment - 25% 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

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

**All Nations Christian Centre
(Wolverhampton)**

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2022**

2. DONATIONS AND LEGACIES

	30.9.22	30.9.21
	£	£
Donations	741,558	557,079
Gift aid	72,490	58,430
Grants	949	-
Donated services and facilities	521	-
	<u>815,518</u>	<u>615,509</u>

Grants received, included in the above, are as follows:

	30.9.22	30.9.21
	£	£
Other grants	<u>949</u>	<u>-</u>

3. OTHER TRADING ACTIVITIES

	30.9.22	30.9.21
	£	£
Shop income	525	9,341
Other trading activities	9,515	-
	<u>10,040</u>	<u>9,341</u>

4. INVESTMENT INCOME

	30.9.22	30.9.21
	£	£
Deposit account interest	<u>4</u>	<u>422</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	30.9.22	30.9.21
	£	£
Venue hire	-	6,000
Venue hire	1,000	-
Grants	-	2,000
	<u>1,000</u>	<u>8,000</u>

Grants received, included in the above, are as follows:

	30.9.22	30.9.21
	£	£
	<u></u>	<u></u>

**All Nations Christian Centre
(Wolverhampton)**

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2022**

6. RAISING FUNDS

Raising donations and legacies	30.9.22	30.9.21
	£	£
	4,899	14,676
Staff costs	226	-
Video production	94,730	40,042
Support costs	<u>99,855</u>	<u>54,718</u>
 Investment management costs	 30.9.22	 30.9.21
	£	£
	83	-
Administrative expenses	252	-
Communications printing	<u>335</u>	<u>-</u>
 Aggregate amounts	 <u>100,190</u>	 <u>54,718</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 8) £	Support costs (see note 9) £	Totals £
Corporate Worship	2,873	-	150,125	152,998
Administration	260,037	30,316	142,137	432,490
	<u>262,910</u>	<u>30,316</u>	<u>292,262</u>	<u>585,488</u>

8. GRANTS PAYABLE

	30.9.22	30.9.21
	£	£
	-	22,500
Corporate Worship	30,316	-
Administration	<u>30,316</u>	<u>22,500</u>

9. SUPPORT COSTS

	Management £	Finance £	Information technology £	Human resources £
Raising donations and legacies	31,438	-	1,508	-
Corporate Worship	-	-	-	150,125
Administration	60,624	11,559	17,829	6,234
	<u>92,062</u>	<u>11,559</u>	<u>19,337</u>	<u>156,359</u>

**All Nations Christian Centre
(Wolverhampton)**

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2022**

9. SUPPORT COSTS - continued

	Other £	Other 2 £	Governance costs £	Totals £
Raising donations and legacies	61,784	-	-	94,730
Corporate Worship	-	-	-	150,125
Administration	29,099	30	16,762	142,137
	<u>90,883</u>	<u>30</u>	<u>16,762</u>	<u>386,992</u>

10. NET INCOME/(EXPENDITURE)

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

	30.9.22 £	30.9.21 £
Independent Examiners' Fee	1,800	1,800
Depreciation - owned assets	61,783	66,866
Other operating leases	3,150	8,094
	<u>66,733</u>	<u>76,760</u>

11. TRUSTEES' REMUNERATION AND BENEFITS

S Uppal, a trustee received remuneration in the year amounting to £50,184.87, social security was £5,726.25 and employer's pension contributions £1,020.00.
This remuneration was in respect of his employment as a senior minister

Staff Costs

No employees received emoluments in excess of £60,000

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2022 nor for the year ended 30 September 2021.

12. STAFF COSTS

	30.9.22 £	30.9.21 £
Wages and salaries	248,670	209,779
Social security costs	11,367	584
Other pension costs	4,899	4,671
	<u>264,936</u>	<u>215,034</u>

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

	30.9.22	30.9.21
Management	3	3
Ministry	4	4
Administration	7	7
	<u>14</u>	<u>14</u>

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

**All Nations Christian Centre
(Wolverhampton)**

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2022**

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	532,821	82,688	615,509
Charitable activities			
Corporate Worship	6,000	-	6,000
Administration	-	2,000	2,000
Other trading activities	9,341	-	9,341
Investment income	304	118	422
Total	<u>548,466</u>	<u>84,806</u>	<u>633,272</u>
EXPENDITURE ON			
Raising funds	307	54,411	54,718
Charitable activities			
Corporate Worship	385,602	23,002	408,604
Administration	12,332	67,408	79,740
Total	<u>398,241</u>	<u>144,821</u>	<u>543,062</u>
NET INCOME/(EXPENDITURE)	150,225	(60,015)	90,210
Transfers between funds	(63,989)	63,989	-
Net movement in funds	<u>86,236</u>	<u>3,974</u>	<u>90,210</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	425,869	1,019,082	1,444,951
TOTAL FUNDS CARRIED FORWARD	<u>512,105</u>	<u>1,023,056</u>	<u>1,535,161</u>

14. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Plant and machinery £
COST			
At 1 October 2021 and 30 September 2022	<u>2,212,652</u>	<u>18,920</u>	<u>272,226</u>
DEPRECIATION			
At 1 October 2021	308,928	5,676	216,115
Charge for year	<u>8,594</u>	<u>37,551</u>	<u>14,028</u>
At 30 September 2022	<u>317,522</u>	<u>43,227</u>	<u>230,143</u>
NET BOOK VALUE			
At 30 September 2022	<u>1,895,130</u>	<u>(24,307)</u>	<u>42,083</u>
At 30 September 2021	<u>1,903,724</u>	<u>13,244</u>	<u>56,111</u>

**All Nations Christian Centre
(Wolverhampton)**

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2022**

14. TANGIBLE FIXED ASSETS - continued

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 October 2021 and 30 September 2022	30,127	27,794	2,561,719
DEPRECIATION			
At 1 October 2021	26,654	22,578	579,951
Charge for year	694	916	61,783
At 30 September 2022	27,348	23,494	641,734
NET BOOK VALUE			
At 30 September 2022	2,779	4,300	1,919,985
At 30 September 2021	3,473	5,216	1,981,768

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.22 £	30.9.21 £
Other debtors	128,935	68,021

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.22 £	30.9.21 £
Bank loans and overdrafts (see note 18)	17,884	26,840
Social security and other taxes	(4,792)	4,421
Other creditors	69,162	136,119
Pension control account	345	754
	82,599	168,134

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

	30.9.22 £	30.9.21 £
Bank loans (see note 18)	746,294	762,898

18. LOANS

An analysis of the maturity of loans is given below:

	30.9.22 £	30.9.21 £
Amounts falling due within one year on demand:		
Bank loans	17,884	26,840
Amounts falling between one and two years:		
Bank loans - 1-2 years	27,523	27,610
Amounts falling due between two and five years:		
Bank loans - 2-5 years	93,124	90,102
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	625,647	645,186

**All Nations Christian Centre
(Wolverhampton)**

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2022**

19. MOVEMENT IN FUNDS

	At 1.10.21 £	Net movement in funds £	At 30.9.22 £
Unrestricted funds			
General Fund	512,105	202,716	714,821
Restricted funds			
Building Fund	861,569	(64,587)	796,982
Missions	12,897	(11,321)	1,576
Spiwe	14,483	220	14,703
Straits Community Church	112,592	6,671	119,263
Grace Building Fund	11,254	5,388	16,642
Whitmore Reans Community Project	10,261	1,797	12,058
	<u>1,023,056</u>	<u>(61,832)</u>	<u>961,224</u>
TOTAL FUNDS	<u>1,535,161</u>	<u>140,884</u>	<u>1,676,045</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Fund	768,916	(566,200)	202,716
Restricted funds			
Building Fund	14,392	(78,979)	(64,587)
Missions	13,240	(24,561)	(11,321)
Spiwe	722	(502)	220
Straits Community Church	14,816	(8,145)	6,671
Grace Building Fund	7,280	(1,892)	5,388
Whitmore Reans Community Project	7,196	(5,399)	1,797
	<u>57,646</u>	<u>(119,478)</u>	<u>(61,832)</u>
TOTAL FUNDS	<u>826,562</u>	<u>(685,678)</u>	<u>140,884</u>

Comparatives for movement in funds

	At 1.10.20 £	Net movement in funds £	Transfers between funds £	At 30.9.21 £
Unrestricted funds				
General Fund	425,869	150,225	(63,989)	512,105
Restricted funds				
Building Fund	886,100	(60,563)	36,032	861,569
Missions	18,316	(9,560)	4,141	12,897
Spiwe	12,663	4,890	(3,070)	14,483
Straits Community Church	89,327	7,954	15,311	112,592
Grace Building Fund	15,136	(6,568)	2,686	11,254
Whitmore Reans Community Project	(2,460)	3,832	8,889	10,261
	<u>1,019,082</u>	<u>(60,015)</u>	<u>63,989</u>	<u>1,023,056</u>
TOTAL FUNDS	<u>1,444,951</u>	<u>90,210</u>	<u>-</u>	<u>1,535,161</u>

**All Nations Christian Centre
(Wolverhampton)**

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2022**

19. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Fund	548,466	(398,241)	150,225
Restricted funds			
Building Fund	19,259	(79,822)	(60,563)
Missions	13,322	(22,882)	(9,560)
Spiwe	5,708	(818)	4,890
Straits Community Church	19,046	(11,092)	7,954
Grace Building Fund	10,003	(16,571)	(6,568)
Whitmore Reans Community Project	17,468	(13,636)	3,832
	<u>84,806</u>	<u>(144,821)</u>	<u>(60,015)</u>
TOTAL FUNDS	<u>633,272</u>	<u>(543,062)</u>	<u>90,210</u>

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

	At 1.10.20 £	Net movement in funds £	Transfers between funds £	At 30.9.22 £
Unrestricted funds				
General Fund	425,869	352,941	(63,989)	714,821
Restricted funds				
Building Fund	886,100	(125,150)	36,032	796,982
Missions	18,316	(20,881)	4,141	1,576
Spiwe	12,663	5,110	(3,070)	14,703
Straits Community Church	89,327	14,625	15,311	119,263
Grace Building Fund	15,136	(1,180)	2,686	16,642
Whitmore Reans Community Project	(2,460)	5,629	8,889	12,058
	<u>1,019,082</u>	<u>(121,847)</u>	<u>63,989</u>	<u>961,224</u>
TOTAL FUNDS	<u>1,444,951</u>	<u>231,094</u>	<u>-</u>	<u>1,676,045</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	1,317,382	(964,441)	352,941
Restricted funds			
Building Fund	33,651	(158,801)	(125,150)
Missions	26,562	(47,443)	(20,881)
Spiwe	6,430	(1,320)	5,110
Straits Community Church	33,862	(19,237)	14,625
Grace Building Fund	17,283	(18,463)	(1,180)
Whitmore Reans Community Project	24,664	(19,035)	5,629
	<u>142,452</u>	<u>(264,299)</u>	<u>(121,847)</u>
TOTAL FUNDS	<u>1,459,834</u>	<u>(1,228,740)</u>	<u>231,094</u>

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2022**

19. MOVEMENT IN FUNDS - continued

Description, nature and purpose of the restricted funds

Building fund - A restricted fund for all income and expenditure relating to our property acquisition and building project.

Missions - A restricted fund for all income and expenditure relating to mission work, including REACH. REACH stands for Reaching Every Adult and Child Holistically and supports a project that works with vulnerable families in India.

Spiwe - A restricted fund to support a vulnerable member of the Church.

Grace Building Fund - A restricted fund for the purpose of building improvements at Grace Church. The balance represents the net book value of assets purchased with these funds.

Straits Community Church - A restricted fund held to be used only for mission activities or a building project for the benefit of the Straits and surrounding area as agreed by the Straits Campus Pastor and leadership team.

Whitmore Reans Community Project - A restricted fund to support community work in the Whitmore Reans area of Wolverhampton.

Community Worker Telford - A restricted fund to support community work in the Telford area.

Transfers between funds were made as shown above.

20. OTHER FINANCIAL COMMITMENTS

After the year end the charity entered into a mortgage of £1,146,000 to repay a previous loan and fund planned building expansion work.

The repayment period is 20 years.

This is secured against land and property owned by the charity.

21. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2022.