

ALIVE CHRISTIAN MINISTRIES- NOTES OF ANNUAL REPORT 2022

Alive has continued to function as a Charity for the advancement of Christian religion and has approximately 50 members

We rent space for our use from Bridgwater Baptist Church with whom we have a partnership. We continue to contract with a youth and family worker to deliver services to children and young people in the area. We hope to expand outreach in 2023 through a coffee bar

Alive trustees

January 2023

**CHRISTIAN MINISTRIES**

Reg Charity No 1128347

info@alivecm.org.uk

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st December 2022

	Notes	Unrestricted Funds	Restricted Funds	Total Funds
		£	£	£
Income resources				
Offerings		38,891.14	2,200.00	41,091.14
Other Income		-	3,103.91	3,103.91
Loan Receipt				-
Gift Aid Tax refund		6,368.90		6,368.90
Bank Interest Receivable				-
Building Fund				-
CAP Centre				-
Bequest for Ministry Work			1,000.00	
Total Income Resources		45,260.04	6,303.91	51,563.95

Resources expended	Unrestricted Funds	Restricted Funds	Total Funds
Rent	9,000.00	-	
A/V Sound Dept/New Equip	541.12	-	
Media	215.81	-	
Gifts	2,036.89	-	
Insurance	282.18	-	
Resources	-	-	
Missions	2,266.00	-	
Motor Expenses	3,911.77	-	
Ministry Expenses	1,346.60	-	
Kidz church	324.00	-	
Hospitality	391.08	-	
Conferences	-	-	
Office Supplies	695.46	-	
Building Fitting/ Decoration	112.50	-	
Printing	39.38	-	
Other Outreach	-	-	
Household/ Building maintenance	95.29	-	
Misc	-	-	
Telephone	155.52	-	
Youth Worker	-	23,160.00	
Equipping Baptist Church	-	410.00	
Kitchen works	-	4,392.65	
Total Expenses	21,413.60	27,962.65	49,376.25
 Net incoming/outgoing resources			2,187.70
Unpresented Cheques 2022			27.00
Net movement in funds			-
Fund balances brought forward			5,912.56
Unpresented Cheques 2021 cleared in 2022			-
Unaccounted financial error			
Total carried forward including unpresented cheques			8,127.26

Notes:

BALANCE SHEET AS AT 31st December 2022

TANGIBLE FIXED ASSETS	£	£
Motor Vehicles at cost	7,500.00	
Less accumulated depreciation	7,500.00	-
CURRENT ASSETS		
Cash at Bank and in hand	2,511.37	
	5,615.89	
		8,127.26
DEBTORS		
Amounts falling due within one year		
Unpresented cheques	-	-
NET CURRENT ASSETS		8,127.26
LESS CREDITORS		
Amounts falling due after more than one year	-	-
NET CURRENT ASSETS		8,127.26
TOTAL ASSETS LESS LIABILITIES		8,127.26
REPRESENTED BY		
Restricted reserve	1,333.50	
Unrestricted reserve	6,793.76	
Total at Bank (Cash)		8,127.26
Fixed Asset	-	-
		8,127.26

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st December 2022

1. PRINCIPAL ACCOUNTING POLICY

- a The Financial Statements have been prepared on the historical cost basis of accounting
- b Depreciation on Motor Vehicles calculated by reference to current market values

2. INTEREST PAYABLE

On loans wholly or partly payable in more than one year. Nil

3. TANGIBLE FIXED ASSETS

	£	Depreciation	£
Balance brought forward	0	Balance brought forward	0
Cost	7500	Charge for the year	0
Balance carried forward	7500	Balance carried forward	0

4. ACCRUALS

At 31st December 2022 there was no accrued income or expenditure.

5. TRUSTEES INDEMNITY INSURANCE

No Indemnity Insurance arranged.

6. CREDITORS and DEBTORS

There were no amounts falling due in less than one year or after more than one year at 31st December 2022

7. RESTRICTED RESERVES

Building Fund	
CAP Centre	333,50
Youth Worker	
Reserves	
Bequest for Ministry Work	1,000.00

8. UNRESTRICTED RESERVES

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31st December 2022

These financial statements were approved by the Trustees on 29 th August 2023 and signed on their behalf by:-



Trustee signature and name
Rev Stephen Barks



Trustee signature and name
Mr Phillip Cooper

INDEPENDENT EXAMINERS REPORT

Proper accounting records have been kept and the financial statements are not in conflict with the records. They give a true and fair view of the state of Financial Affairs for the year ended 31st December 2022 and of the Balance Sheet at 31st December 2022.

The examination did not identify anything which should be mentioned in this report other than already mentioned in these financial statements.



Independent Examiner

Date 5 August 2023.

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