

ALIVE CHRISTIAN MINISTRIES- NOTES OF ANNUAL REPORT 2024

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 2024 through a coffee bar and more focus on out young people work.

Alive trustees

January 2024

**CHRISTIAN MINISTRIES**

Reg Charity No 1128347

info@alivecm.org.uk

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st December 2023

	Notes	Unrestricted Funds	Restricted Funds	Total Funds
		£	£	£
Income resources				
Offerings		33,480.06	2,200.00	35,680.06
Other Income		-	1,200.00	1,200.00
Loan Receipt				-
Gift Aid Tax refund		8,174.75		8,174.75
Bank Interest Receivable				-
Building Fund				-
CAP Centre				-
Total Income Resources		41,654.81	3,400.00	45,054.81

Resources expended	Unrestricted Funds	Restricted Funds	Total Funds
Rent	9,538.14	-	
A/V Sound Dept/New Equip	324.00	-	
Media	172.60	-	
Gifts	544.93	-	
Insurance	322.34	-	
Resources	224.27	-	
Missions	3,082.00	-	
Motor Expenses	1,690.29	-	
Ministry Expenses	1,740.84	-	
Kidz church	533.45	-	
Hospitality	234.20	-	
Conferences	-	-	
Office Supplies	442.10	-	
Building Fitting/ Decoration	35.00	-	
Printing	-	-	
Other Outreach	-	-	
Household/ Building maintenance	65.70	-	
Misc	-	-	
Telephone	116.64	-	
Youth Worker	-	24,760.00	
Equipping Baptist Church	-	-	
Kitchen Equipment	-	499.78	
Office Equipment	380.00	-	
Total Expenses	19,446.50	25,259.78	44,706.28

Net incoming/outgoing resources	348.53
Unpresented Cheques 2023	
Net movement in funds	-
Fund balances brought forward	8,127.26
Unpresented Cheques 2022 cleared in 2023	-
Unaccounted financial error	
Total carried forward including unpresented cheques	8,475.79

Notes:

Cheque for £27.00 shown as unpresented in 2022 Financial statement was not presented during period of 2023 financial year and is therefore ignored in this financial statement for 2023.

BALANCE SHEET AS AT 31st December 2023

TANGIBLE FIXED ASSETS	£	£
Motor Vehicles at cost	7,500.00	
Less accumulated depreciation	7,500.00	-
CURRENT ASSETS		
Cash at Bank and in hand	463.68	
	8,012.11	
DEBTORS		8,475.79
Amounts falling due within one year		
Unpresented cheques	-	-
NET CURRENT ASSETS		8,475.79
LESS CREDITORS		
Amounts falling due after more than one year	-	-
NET CURRENT ASSETS		8,475.79
TOTAL ASSETS LESS LIABILITIES		8,475.79
REPRESENTED BY		
Restricted reserve	1,333.50	
Unrestricted reserve	7,142.29	
Total at Bank (Cash)		8,475.79
Fixed Asset	-	-
		8,475.79

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st December 2023

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 2023 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 2023

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 2023

These financial statements were approved by the Trustees on 7 th October 2024 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 2023 and of the Balance Sheet at 31st December 2023.

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



Independent Examiner

Date

6/10/2024.

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