



ST AUGUSTINE'S IPSWICH

ANNUAL REPORT and FINANCIAL STATEMENTS

For the year ended **31 DECEMBER 2023**

The Church of St Augustine of Hippo, Ipswich

Registered charity number 1131319

Financial year ended 31 December 2023

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**The Church of St Augustine of Hippo, Ipswich -
Year ended 31 December 2023**

Charity reference and administrative details

Trustees	Incumbent:	Rev Al Metcalfe
	Curate:	Rev Sarah Hall (from July 2023)
	Wardens:	Tim Naish Philip Stockley
	Treasurer:	Rachel Renfrew
	Self-Supporting Minister:	Revd Ian Daniels
	Representative Reader:	Julie Daniels
	Deanery Representatives:	Andrew Woods Colin Scott
	Elected Members	Adele Rudland Alice Blanchard Bev Smith Chris Cunnell Dan Schmuecker Jennifer Grace Katie Smith Kirsty Clarke Louise Cook Moiria Briggs Steven Chittock Stephen Swan Sue Pettitt Una Korse
Charity number	1131319	
Registered office	St. Augustine's Community Hub Bucklesham Road IPSWICH IP3 8TH	
Contact Details	Tel: (01473) 723960 Email: office@staugustinesipswich.org.uk	
Independent Examiner	Lynn Aldous MAAT PM DIP 4 Layham Gardens STOWMARKET IP14 2PY	
Bankers	Lloyds Bank PLC	

ST AUGUSTINE'S IPSWICH

TRUSTEES' REPORT

FOR THE YEAR ENDED 31ST DECEMBER 2023

The board of trustees present their reports and accounts for Parochial Church Council of St Augustine's Church, Ipswich ('St Augustine's' Ipswich) for the period ending 31st December 2023.

Structure, Governance and Management

The Parochial Church Council (PCC) has been a Charity registered with the Charity Commission (Charity number 1131319) since July 30, 2009. The method of appointment of PCC members is set out in the Church Representation Rules. All Church members are encouraged to register on the Electoral Roll and stand for election to the PCC which in 2023 comprised 23 members. The Parochial Church Council met on six occasions during 2023 and the APCM (Annual Parochial Council Meeting) took place on May 9, 2023.

Location and facilities

St Augustine's Ipswich is situated on the junction of Felixstowe Road and Bucklesham Road, Ipswich. It is part of the Diocese of St Edmundsbury and Ipswich within the Church of England. The PCC has maintenance responsibilities for the whole church complex (Church, Lantern Room and The Hub). The correspondence address is Church Office, The Hub, Bucklesham Road, Ipswich, IP3 8TH.

Electoral Roll and Attendance

The Electoral Roll prepared for the 2023 Annual Church Meeting showed 220 on the Church Electoral Roll, 122 of whom were resident within the parish and 98 who were not. The average weekly attendance at worship, counted in October, was 175 adults and 23 children. With other midweek children's, youth and community activities, we estimate the average weekly reach of our ministry in 2023 to be around 350 people.

Volunteers

St Augustine's Ipswich benefits from the dedicated work of a large number of volunteers. In accordance with FRS 102 and the Charities SORP (FRS 102), the economic contribution of general volunteers is not recognised in these accounts.

Objects and Activities

St Augustine's PCC had the responsibility of co-operating with the incumbent Revd Al Metcalfe, in promoting in the ecclesiastical parish the whole vision of the church which is to make disciples of Jesus as we *gather* in his name, *grow* deeper in his Word and *give* away what we've been given.

We are especially committed to doing whatever it takes to see God bring us growth in three key areas: children, young people and families, discipleship to Jesus through small groups and especially Alpha, and ministries of compassion to our community.

In the last three years we have sent two church plants into our town: River Church, a new HTB church focussed on reaching students and young adults in the Waterfront area of the town; and Lindbergh Road Community Church, a missional community focussed on a neighbourhood within our own parish. Both are seeing the fruit of new disciples of Jesus.

We are now in a new phase of rebuilding and growth, and though we have no immediate plans to plant again, we are eager to continue to play our part in growing the kingdom of God in Ipswich.

Public Benefit

In accordance with our duties stated in section 17(5) of the Charities Act, we have considered the guidance provided by the Charity Commission in relation to public benefit. This public benefit has once again been demonstrated by the activities undertaken this year outlined below.

Achievements and Performance

This is an exciting time to be a part of the family at St Augustine's, a vibrant and growing church on the east side of Ipswich, within the Church of England in Suffolk and part of the HTB family of churches. We have set our hearts on following Jesus. We long to demonstrate the beauty of being his disciples – those who, in the words of Dallas Willard, 'are with him, learning to be like him.'

Gathering in worship and prayer forms the heart of our life together in Christ. Throughout 2023 we gathered for public worship every week of the year, twice on Sunday mornings (9 and 10.30am) and on Thursday morning (10.30am). We seek to make sense to people of every age and background in our parish, so loud-and-lively, contemplative and more traditional styles of worship all form part of our weekly programme. All our worship is in modern, comprehensible language, and while we value deep reverence in worship, we do not place importance on dress or ceremony.

Our average weekly attendance at worship grew 21% between 2022 and 2023, with 175 adults and 23 children recorded in October. We hosted three regular prayer meetings each week (Mondays at 9.30am and 7.30pm, Thursdays at 7am) with an average of 40 people taking part each week. Kingdom Come prayer nights offered an additional opportunity for the church to engage in free-flowing, Spirit-led worship and intercession, gathering up to 50 people on termly midweek evenings.

This all added up to a year of encouraging growth in our worshipping community for which we thank God and boldly ask for more. Alan Hirsch writes of the essence of discipleship as, 'To worship is to obey. It is not simply giving words; it is becoming like.' Deeper worship results in more obedience to Jesus, and holiness results in more blessing for our church, overflowing to our community.

Our discipleship to Jesus inevitably results in a desire to share him with others, and increasingly our life together is becoming about joyfully and confidently inviting friends, family, neighbours and colleagues into relationship with him. 'Mission' is a word we try to use carefully – we do not merely wish it to be a synonym for 'action' but a clear indicator of our desire to see people becoming disciples of Jesus: men, women and children responding to the gospel and being born again, studying and taking seriously God's Word, being filled with his Spirit and sent to love and serve his world. In 2023 we again saw many first time professions of faith in Christ and were thrilled to baptise six believers in September.

Our three mission priorities continue to be: children, young people and families, adult evangelism and discipleship, and community compassion. Children, young people and families come first, starting with our high quality Sunday morning sessions which again ran weekly throughout 2023, apart from short breaks for school holidays, and our now well-established All Together services on

the first Sunday of each month, thanks to a committed team led by Melissa Naish.

Our weekly daytime groups for the under-5s, Music & Rhyme (Tuesday mornings) and Hippos (Wednesday mornings) regularly saw more than 60 children each week, building community and beginning to link their families into other areas of our church life. Messy Church once again ran three times during 2023, attracting up to 50 children each time, together with parents, grandparents and friends. Parenting Solo, a new monthly Saturday afternoon support group, gained traction and provided a much needed resource for single parents and their children.

Our provision for young people was adversely affected by the departure of our youth minister early in the year: our popular Youth Café was put on hiatus and Sunday ministry was reduced but continued thanks to the generosity of volunteers. A new injection of vision followed the appointment of Lydia Luetchford as part-time Youth Pastor in September, who made an impressive and energetic start with events including a fireworks night which gathered 12 young people and their friends – a great encouragement to the church.

Adult evangelism and discipleship, including Alpha, forms the second of our mission priorities. Alpha continues to be a key place where people find faith in Jesus for the first time. Our two courses in 2023 saw 18 guests begin the course, some of these subsequently being baptised and joining our church family and others expressing a desire to continue journeying towards Jesus.

Helping disciples grow in Jesus are our Grow Groups, weekly or fortnightly opportunities to come around God's Word with a small number of fellow believers. During 2023 we launched one new group and starting making plans for two others. A ten-day focus on prayer between Ascension and Pentecost, nationally known as Thy Kingdom Come, saw many participating in new ways, including a busy Kingdom Come worship and prayer night.

Our Bible teaching on Sunday mornings (usually available on the St Augustine's YouTube page after each Sunday) aims to be inspirational, encouraging and practical in forming us as disciples. Much of the year focussed on expository teaching through the the Gospel of John. The church became familiar with Al's regular encouragement to 'bring a Bible to church', to focus our minds on God's Word and take our own notes. Outlines with questions, suggestions for welcome, worship and 'what next' are provided for group leaders after most talks. Resources such as *Bible in One Year* and *Lectio 365* are regularly promoted to encourage the priority of daily personal times with God.

During the course of the year we advertised for a new staff position, an Associate Vicar for Mission to oversee and drive forward our evangelism in 2024 and beyond. Revd Ros Williams, Curate at St Mark's Coventry was appointed in the autumn to take up her role in January 2024.

Our third mission focus is community compassion. As well as ongoing pastoral care for our large and diverse church family, many of whom are very elderly or housebound, God is giving us the privilege of caring for an increasingly large number of those who are poor in spirit or simply lonely.

The TLC ('The Lighted Cross') Renew Wellbeing Cafe, a weekly space for local people to gather, connect and talk, continued to grow and flourish in 2023 with an average of 35 people regularly participating every Wednesday morning. Signposting is offered to local services, including to our Community Compassion Fund, a discretionary fund for people in our parish and wider church life facing financial hardship, alongside a range of hobbies and wellbeing activities. A meditative prayer space offers regulars the opportunity to pray and some clients have taken up the opportunity to investigate the Christian faith on Alpha. During the first few months of 2023, TLC offered a soup lunch and remained open later into the afternoon as a Winter Warm Space for local people. A pilot of the CAP Money course pointed to our desire to help those with debt issues in our community.

St Augustine's monthly Lunch Club is well-established and greatly valued by a large number of local elderly people, with over 40 guests regularly attending. Our seventh Holiday at Home week in June was a great success with excursions and entertainments for seniors in our community. Each event averaged around 50 guests, with some with us every day and others joining us once or twice. Each day's smiling faces and grateful comments confirmed that people had a wonderful time. Our valued Memorial services and Bereavement Journey this year developed into a regular support group for those coming to terms with loss, often seeing 15 people participating each month.

There was very much more to celebrate in our life together in 2023...

In July we welcomed Revd Sarah Hall to our staff team as Curate. Sarah threw herself into church life, bringing energy and life into everything she got involved with. One activity that has returned after a long pause thanks to an enthusiastic new team led by Sarah, is our ministry to residential communities. We were able to restart outreach ministry in Prince George House with more to follow.

Also in July, a group of 30 headed to Focus, the weekend of the HTB Network, of which St Augustine's is a part. It is impossible to overestimate the value for a church like ours of being part of a bigger family with an annual chance to be refreshed by the Holy Spirit and have our vision stretched.

Because we recognise the centrality of encouraged, empowered leaders across the life of the church, we ran two Leaders' Mornings during the year, welcoming Pastor Harold Afflu in April, and Revd Johnny Douglas in November. We also offered a livestream version of the HTB leadership conference. These events aimed to invest in our large and gifted volunteer leadership team.

During the year two welcome lunches introduced more than 20 people to who we are as a church and how they could serve and get involved. A revised and updated version of Roy Tricker's *History of St Augustine's* was published, and we relaunched our website. We again supported the diocese's presence at the Suffolk Show, hosted a Diocesan Giving Day at which Al gave one of the keynote talks, and we were pleased once again to fulfil our commitment to pay parish share in full.

Regular monthly activities took place for men (Middlemen), women (Ladies Group) and specific interest groups such as our BSL signing group. Our high-quality facilities are also used on a regular basis by a myriad of community groups and small businesses, some of whom we assist with discounted or pro bono hiring. Local scouting and guiding groups with longstanding relationships to the church continued to meet in our premises and took part in our worship on Remembrance Sunday. Our relationships with local charities such as Home for Good Suffolk, EACH and Headway continue to the benefit of clients and supporters. We now also provide a regular home to two other local churches from diaspora communities: a south-Indian Syrian Orthodox community which worships in Malayalam and a free church with Filipino roots, GGCIM.

Lindbergh Road Community Church (LRCC)

While still operating under our PCC and registered charity, LRCC's activities are many and varied and deserve a report of their own. This can be found on their website, www.lrccipswich.org.uk.

Staffing

As well as two full-time stipendiary clergy (Revd Al Metcalfe and Revd Sarah Hall), in 2023 St Augustine's also employed a part-time Youth Pastor (Matt Cornwell until April; Lydia Luetchford from September), a part-time Site Cleaner (David Cook succeeding Graham Denness in September), and a part-time Operations Manager (Lesley Brett).

Future Plans

The charity plans to continue expanding, and adding to its existing activities in forthcoming years, subject to satisfactory funding becoming available.

Reserves Policy

St Augustine's Ipswich aims to accumulate and retain as unrestricted reserves 2 months' running costs. At the end of 2023, unrestricted reserves totalled £45,247 which meets this requirement.

Financial Review

In the period to the end of 31st December 2023, St Augustine's Ipswich raised a total income of £262,157 against a total expenditure of £204,564. Unrestricted funds at the end of the year totalled £138,838 including designated funds of £24,444. Restricted funds at the end of the year totalled £499,945. The balance in the bank at the end of the year totalled £164,392, including £24,252 belonging to LRCC. For further details, please see the financial statements.

Safeguarding

The trustees have adopted the Church of England's safeguarding policy, relating to children, young people, and vulnerable adults. It was once again approved and adopted on December 5, 2023 and can be found on our website at www.staugustinesipswich.org.uk/safeguarding. Adele Rudland serves as Parish Safeguarding Officer, supported by the diocesan safeguarding officer. The trustees are committed to best practice in safeguarding, through the implementation of our policy, which includes provision for DBS checks, safeguarding training, safer recruitment, and practical measures to protect everybody involved in and served by the church.

Independent Examiners Report to the PCC of St Augustine of Hippo

This report on the financial statements of the PCC for the year Ended 31st December 2023, which are set out on pages 14 to 22.

Respective responsibilities of the PCC and the Examiner

As members of the PCC you are responsible for the Preparation of the financial statements you consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act
- To follow the procedures laid down in the general
- Directions given by the Charity Commission (under Section 145(5)(B) of the Charities Act), and
- To state whether particular matters have come to my Attention.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An Examination includes a review of the accounting records kept By the PCC and a comparison of the accounts presented with Those records. It also includes consideration of any unusual Items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the Evidence that would be required in an audit, and consequently No opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me 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 financial statements, which accord With the accounting records and comply with the accounting records and comply with the requirements of the Charities Act have not been met or
2. To which, in my opinion attention should be drawn in Order to enable a proper understanding of the accounts to Be reached.

Lynn Aldous MAAT PM DIP

23 APRIL 2024

4 Lavham Gardens

Stowmarket

IP14 2PY

Signature & Date:

L.T. Aldous

24-04-2024

The Church of St Augustine of Hippo, Ipswich - 1131319
Statement of Financial Activities (includes summary of income and expenditure)
Year ended 31 December 2023

	<u>Notes</u>	Restricted Funds	Unrestricted & Designated Funds 2023	Total Funds	Total Funds 2022
		£	£	£	£
Income from					
Donations and legacies	2(a)	27,738	181,611	209,349	177,790
Investments			807	807	26
Charitable Activities	2(b)	-	52,002	52,002	36,891
Total Income		<u>27,738</u>	<u>234,420</u>	<u>262,157</u>	<u>214,707</u>
Expenditure on					
Charitable activities	3	26,177	178,387	204,564	194,948
Total Expenditure		<u>26,177</u>	<u>178,387</u>	<u>204,564</u>	<u>194,948</u>
Net Income		<u>1,561</u>	<u>56,032</u>	<u>57,593</u>	<u>19,760</u>
Net movement in funds		<u>1,561</u>	<u>56,032</u>	<u>57,593</u>	<u>19,760</u>
Transfer of Funds		-	-	-	-
Reconciliation of Funds:					
Total funds brought forward		498,384	82,413	580,797	561,037
TOTAL FUNDS CARRIED FORWARD		<u>499,945</u>	<u>138,445</u>	<u>638,390</u>	<u>580,797</u>

The notes on pages 10 to 14 form part of these financial statements

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**The Church of St Augustine of Hippo, Ipswich
- 1131319**

Balance Sheet

Year ended 31 December 2023

	Notes	2023 £	£	2022 £	£
Fixed Assets					
Tangible Assets	7		468,143		468,536
Current Assets					
Debtors	8	9,352		4,357	
Bank & Cash in hand	9	<u>164,392</u>		<u>93,684</u>	
		173,745		98,041	
Creditors : Amounts falling due within 1 year	10	(3,498)		(2,448)	
Net Current Assets			<u>170,247</u>		<u>95,593</u>
Total Assets less Current Liabilities			<u><u>638,390</u></u>		<u><u>564,129</u></u>
Represented by:					
Restricted Funds	11		499,945		498,384
Unrestricted and Designated Funds			138,445		82,413
Total Funds			<u><u>638,390</u></u>		<u><u>580,797</u></u>

Signed and approved on the behalf of the PCC on 30 April 2024



Trustee Revd Al Metcalfe (Chair)

The notes on the following pages form part of these financial statements

The Church of St Augustine of Hippo, Ipswich - 1131319

Notes to the Accounts

Year ended 31 December 2023

1. Accounting Policies

(a) Basis of Accounts Preparation

The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) published on 16 July 2014, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) the Charities Act 2011 the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

The financial statements have been prepared on a going concern basis under the historical cost convention modified to include certain items at fair value. The financial statements are prepared in sterling which is the functional currency of the charity.

(b) Recognition of incoming resources

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Donated facilities and donated professional services are recognised in income at their fair value when their economic benefit is probable, it can be measured reliably and the charity has control over the item. Fair value is determined on the basis of the value of the gift to the charity. For example the amount the charity would be willing to pay in the open market for such facilities and services. A corresponding amount is recognised in expenditure.

No amount is included in the financial statements for volunteer time (although expenses relating to their role is included in project costs) in line with the SORP (FRS 102). Any further detail is given in the Trustees' Annual Report

Where practicable, gifts in kind donated for distribution to the beneficiaries of the charity are included in stock and donations in the financial statements upon receipt. If it is impracticable to assess the fair value at receipt or if the costs to undertake such a valuation outweigh any benefits, then the fair value is recognised as a component of donations when it is distributed and an equivalent amount recognised as charitable expenditure.

Fixed asset gifts in kind are recognised when receivable and are included at fair value. They are not deferred over the life of the asset.

For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received. At this point income is recognised. On occasion legacies will be notified to the charity however it is not possible to measure the amount expected to be distributed. On these occasions, the legacy is treated as a contingent asset and disclosed.

Interest on funds on deposit is included when receivable and the amount can be measured reliably by the company, this is normally upon notification of the interest by the bank.

The Church of St Augustine of Hippo, Ipswich - 1131319

Notes to the Accounts

Year ended 31 December 2023

c) Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Support Costs

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources. Premises overheads and central functions have been allocated on an activity costs basis consistent with the use of resources.

Fund raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities

(d) Funds

Restricted Funds

Restricted funds are those funds which are to be used in accordance with specific restrictions imposed by donors which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Unrestricted Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and have not been designated for other purposes.

Designated funds

Designated funds comprise of unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements

(e) Tax

Tax reclaims on donations and gifts

Exempt from corporation tax on its charitable activities.

Any Gift Aid and other tax reclaims are included in the SoFA at the same time as the donations to which they relate.

(f) Debtors

Debtors and Creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

Liabilities and Provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Financial instruments

This entity only has assets and financial liabilities that qualify as basic financial instruments.

These are initially recognised at transaction value and subsequently measured at their settlement value

**The Church of St Augustine of Hippo,
Ipswich - 1131319**

Notes to the Accounts (cont.)

Year ended 31 December 2023

(i) Assets

Tangible fixed assets for use by charity

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Costs includes costs directly attributable to making the assets capable or operating as intended. These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost.

Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset on a systematic basis over its expected useful life as follows:

Computer equipment	33% Reducing Balance
Fixtures and Fittings	10% Straight line

(j) Going Concern

The Trustees consider that the charity remains viable for the year ahead

2(a). Income from grants, donations and legacies

	2023		2022	
	Restricted Funds	Unrestricted Funds	Total	Total
	£	£	£	£
Donations	18,738	131,373	150,111	136,581
Legacies	1,000	50,168	51,168	26,321
Grants	8,000	-	8,000	14,018
Other		70	70	870
Total	<u>27,738</u>	<u>181,611</u>	209,349	<u>177,790</u>

2(b). Income from charitable activities

	2023		2022	
	Restricted Funds	Unrestricted Funds	Total	Total
	£	£	£	£
Income from hire		38,180	38,180	25,536
Income from Activities		6,716	6,716	4,830
Occasional Office		7,106	7,106	5,964
Other		-	-	560
Total	<u>-</u>	<u>52,002</u>	52,002	<u>36,891</u>

**The Church of St Augustine of Hippo,
Ipswich - 1131319**

Notes to the Accounts (cont.)

Year ended 31 December 2023

	2023	2022
	£	£
(3a) Direct Costs		
Wages and salaries	32747	37,414
	<u>32747</u>	<u>37,414</u>

(3b) Support costs (including Governance)

	2023	2022
	£	£
Activity Costs	35427	39919
Comms, Publicity & Advertising	6363	1,191
Property costs	35678	20,777
Training	963	637
Office Expenses	3211	2,642
Insurance ,	3295	2,929
Professional fees	200	3,791
Telephone & Broadband	927	1,244
Depreciation	393	393
Bank Charges	34	72
Parish Share	82621	81,103
Occasional Office	2707	2,836
Governance costs	0	-
	<u>171818</u>	<u>157,534</u>

TOTAL CHARITY ACTIVITY COSTS

<u>204564</u>	<u>194,948</u>
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**The Church of St Augustine of Hippo,
Ipswich - 1131319**

**Notes to the Accounts (cont.)
Year ended 31 December 2023**

4. Governance Costs	2023	2022
	£	£
Independent examination	200	200
Trustee exps	-	-
Legal and Professional fees	-	-
	<u>200</u>	<u>200</u>

5. Employees	£	£
Wages & Salaries	36,838	36,838
Social Security Costs	-	-
Pensions	576	576
	<u>37,414</u>	<u>37,414</u>

The average monthly number of staff employed by the charity during the year was as follows:

Charitable activities	all part time	<u>3</u>	<u>3</u>
		<u>3</u>	<u>3</u>

There were no employees whose annual emoluments were £60,000 or more

6.Trustees' and key management personnel remuneration expenses

During both years reported on no remuneration or benefits in kind only travel expenses reimbursement were made to trustees this year

The Church of St Augustine of Hippo, Ipswich - 1131319

Notes to the Accounts (cont.)

Year ended 31 December 2023

7. Tangible Fixed Assets for use by the Charity

	Buildings	Fixtures and Fittings	Total
	£	£	£
Cost			
At 1 Jan 2023	465,000	3,929	468,929
Additions	-	-	-
At 31 December 2023	465,000	3,929	468,929
Depreciation			
At 1 Jan 2023	-	393	393
Charge for Year	-	393	393
At 31 December 2023	-	786	786
Net Book Values			
At 31 December 2023	465,000	3,143	468,143
At 31 December 2022	465,000	3,536	468,536

8. Debtors	2023	2022
	£	£
Accounts receivable	3077	1691
Gift Aid due	6276	2666
	9,352	4,357

9. Cash at bank and in hand

Current Account	24,576	92,728
LRCC Current account	24,136	805
Deposit Account Restricted Funds	94,530	
Deposit Account M & M	20,803	
Petty Cash	151	151
Petty Cash LRCC	116	
Sum Up account	80	
	164,392	93,684

10. Creditors : Amounts falling due in less than one year

	2023	2022
	£	£
Trade Creditors	1,220	692
Payroll Liabilities	1,168	1,168
Pension	15	15
Damage Deposits	750	300
Redirected Gifts	20	
Credit card	325	273
	3,498	2,448

The Church of St Augustine of Hippo, Ipswich - 1131319

Notes to the Accounts (cont.)

Year ended 31 December 2023

11. Fund Reconciliation

	Fund Balances 31 December 2022	Incoming resources	Outgoing resources	Transfers	Fund Balances 31 December 2023
	£	£	£	£	£
Restricted funds					
Community Hub Property	465,000	-	-		465,000
LRCC Fund	24,613	10,451	11,471		23,592
Youth Fund	3,044	2,000	2,986		2,058
Lantern Room	1,867		1,867		(0)
Community Compassion Fund	2,189	315	700	-	1,804
TLC Grant	831				831
Parenting Solo	760	-	760		-
Designated Gifts	81	732	813		(0)
Carols on the Green		150	150		
Associate Vicar		6,500			6,500
Legacy		1,000	1,000		-
Elizabeth Walters Trust		1,000	1,000		-
Hippos grant		500	430		70
Diocese Heating Grant		5,000	5,000		-
Defibrillator		90			90
Total Restricted	498,384	27,738	26,177	-	499,945
Unrestricted Reserves					
Designated	24,389	2,773	2,718	-	24,444
Building Fund	12,777		5,105		7,672
General funds	45,247	231,647	170,171		106,722
	82,413	234,420	177,995	-	138,838
Total Funds	580,797	262,157	204,171	-	638,783