

REGISTERED COMPANY NUMBER: 07005276 (England and Wales)
REGISTERED CHARITY NUMBER: 1132641

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
AMBLECOTE COMMUNITY CHURCH

S A R Accountants
Shire Barn
Hewell Lane
Tardebigge
Worcestershire

AMBLECOTE COMMUNITY CHURCH

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AMBLECOTE COMMUNITY CHURCH

Reference and Administrative Details
for the Year Ended 31 March 2022

TRUSTEES

R E Chapman
J Cook
E Morse-Brown
Mrs A White (resigned 31.3.22)

REGISTERED OFFICE

102/104 Brettell Lane
Amblecote
Stourbridge
West Midlands
DY8 4BS

**REGISTERED COMPANY
NUMBER**

07005276 (England and Wales)

REGISTERED CHARITY NUMBER1132641

INDEPENDENT EXAMINER

S A R Accountants
Shire Barn
Hewell Lane
Tardebigge
Worcestershire

AMBLECOTE COMMUNITY CHURCH

Report of the Trustees for the Year Ended 31 March 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principle objects of the charity are:

- to advance the Christian faith,
- to relieve sickness and financial hardship and to promote and preserve good health, and
- to advance education

The trustees and director teams follow a principle objective of the proclamation of the Gospel of Jesus Christ, and in addition provide a facility for people to meet to worship and praise God, to stand alongside people as they grow as individual Christians, and to encourage fellowship.

Public benefit

The trustees confirm that they have paid due regard to Charity Commission guidance on public benefit in deciding what activities to undertake and are described below.

AMBLECOTE COMMUNITY CHURCH

Report of the Trustees
for the Year Ended 31 March 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Introduction- COVID-19 Pandemic

The year 2021 - 2022 brought many challenges for Amblecote Christian Centre (ACC). As COVID 19 was very much still with us and Lockdown was still very relevant, Elders/Directors and the Staff Team worked hard to navigate through this difficult time. Using a range of technologies, the church was able to continue streaming services and moved to a more permanent hybrid arrangement. Whilst numbers were still a little down in our Sunday meetings some returned when they could, and some chose to stay at home and watch online. Community hubs mainly facilitated through WhatsApp continue to be used to facilitate regular contact and support throughout the Church family.

Church Leadership/Staff Team

ACC continued to follow a revised leadership structure based on a shared leadership model. Staff Elders and a Staff Director met regularly, joint Elders/Directors meetings and 'Away-day' sessions were also scheduled throughout the year, with external training and input included.

Charitable Activities - Review of Local Missions and Community Activities

ACC focused activities mainly on the local community throughout the year. ACC endeavored to engage where it is possible. Activities are still contained due to COVID, however, it has been more possible to carry out a number of planned activities whilst still observing COVID 19 restrictions. The range of community related activities included support for local individuals and families, working in conjunction with Hawbush Community Gardens and with several schools when it was appropriate to do so.

Children and Families

Despite COVID restrictions ACC's Children's worker along with volunteers ran several family and group activities online. Innovative ways to connect with church families and the local community were introduced; weekly zoom calls and activity packs were used to ensure connection continued until it was safe to meet face to face. ACC also ran a kid's fundraiser online raising money for charities the children wanted to support by recording actions to songs, competitions and cutting and donating hair.

Later in the year small groups were able to get together and enjoy crafts, games and extra activities families. The team ran six free events for families on Hawbush providing food and activities to local families. ACC also ran an Easter, Summer and Christmas lunch club (in total 6 days of provision) in partnership with Dudley Council for Voluntary Services offering the Dudley Holiday Activity Fun (HAF) program. This program encourages eligible children to access a variety of family sessions at no cost. These include healthy eating, organised activities, and sports. These events were adapted to meet the government COVID guidelines at the time.

Sunday Morning groups were relaunched in May 2021 and the weekly parent and toddler group was relaunched in September 2021.

In Partnership with DMBC Children Services ACC ran a Parenting course for local parents who felt they needed extra support in their parenting. It began in March 2022 but is planned for 6 weeks with the plans to repeat this course in the future.

ACC returned to providing an in-house Christmas meal where people could meet who may be spending alone over Christmas. ACC again joined forces with other Organisations to run the Christmas lunch project providing hampers to local families. The Christingle went ahead and Saltmine Theatre Company performed the production 'Rapunzel' in December.

AMBLECOTE COMMUNITY CHURCH

Report of the Trustees for the Year Ended 31 March 2022

Youth Work

COVID 19 restrictions impacted many aspects of ACC Youth Work, however groups did go ahead when it was safe to do so. The yearly 'Mission' week took place on a condensed basis (4 days instead of 6) where the young people were able to spend time re-connecting whilst undertaking a range of different tasks to benefit the local community.

Supporting Work in the Dudley Borough & Nationally

Members of the Staff Team and volunteers continued to be involved in wider Dudley Borough activities, including Leaders Networks, Charity and Voluntary sector meetings, and representation on statutory sector partnerships working groups. Staff members are also involved in Love Black Country, a network that works to unite the Church of the Black Country in support, mission and transformation. Many of these groups were able to start meeting face to face during this time.

Black Country Food Bank continued to receive support with food donations and regular financial giving.

Brierley Hill Project (BHP) - (targeted life support and mentoring) ACC has continued to support BHP in many ways including regular financial support.

Transforming Lives for Good (TLG) - ACC trained volunteers who had supported and mentored identified vulnerable children in local primary schools, kept in contact with the families. Additional coaching groups were ran during the latter half of the year. Two children were supported individually through the TLG program.

UK Charity - Safe Families for Children - A number of our church family have continued to support the charity as volunteers, signing up to be Family Friends, Resource Friends and Host Families.

British Youth for Christ (YFC) - ACC's commitment to supporting YFC year out programme continued. As we came out of COVID it was possible to return to the host families for the young people from the touring band 'The Sense'. It was good that the group could once again join ACC, if only for a season. During this time The Sense provided valuable support to ACC Sunday services. As previously, a YFC volunteer on the Year Out Program assisted ACC's communications and media team.

ACC Year Out Programme - This had been planned for some years and due to COVID postponed. During the year we have re-engaged and are now planning to start commencement of ACC's Year Out Programme in September 2022. It is encouraging that with a high level of interest shown preparation is underway to engage with people and churches to enlist around 5 young adults to join the programme.

International Mission Activities

ACC's support continues to grow in the form of one off and regular financial gifts, for mission activity overseas primarily in Kenya.

Open Doors National Charity - ACC has continued to give regular financial and prayer support to the persecuted church worldwide by being a partner church.

Representing our Faith Community Politically

ACC church family members continued to be actively involved in ensuring our faith communities' views are heard and valued at a local and national political level. This is one of the core values.

AMBLECOTE COMMUNITY CHURCH

Report of the Trustees for the Year Ended 31 March 2022

Summary of Other Developments/Investments

Investment in Older Generation - During the year a part time person was appointed to the staff team to head up this work with the older generation. This was relaunched under "Faith in Later life" and has a move away from the weekly lunchtime sessions to more activities across the calendar. From its launch it has continued to grow and provide benefit and support to this generation.

Investment in ACC Leaders - ACC continued to help fund part time Theological Study for ACC's children's worker and one of the staff elders.

Building and Maintenance - Since the refurbishing of the building there was a decision to hold off any larger improvements and to just concentrate on the usual maintenance that occurs for time to time.

Finance - Over the year there has been little change in the investment arrangements from the previous year's reporting.

Little Hands Day Nursery - The contract/hire agreement and rent paid to ACC had been re-negotiated as it remained the same in the previous year with all the issues surrounding COVID 19, we are planning to revisit again in next year's review.

FINANCIAL REVIEW

Financial position

The surplus of income over expenditure for the year amounted to £97 (2021 -£13,404 deficit).

The unrestricted funds totalling £570,656 (2021 £567,275) and restricted funds of £20,462 (2021 £23,746), gave an overall funds total of £591,118 (2021 £591,021).

Principal funding sources

The vast majority of the finances required to fund the activities were raised through regular giving and one off donations from church members, supplemented by the refund of income tax from HM Revenue & Customs through the Gift Aid scheme.

Reserves policy

The ACC Reserves policy has two main objectives:

- 1) To ensure that there are adequate buffer funds to allow ACC operations to continue in the short term in the event that its income stream is unexpectedly interrupted. Ordinarily ACC will aim to retain approximately £25,000 in accessible reserves. The Directors may agree to permanently or temporarily suspend this level as necessary.
- 2) To generate sufficient funds to allow investments that secure ACC operations into the future. Any amounts over the agreed of buffer funds will be available for investments, which are intended to maintain and develop ACC operations. All investments will be consistent with ACC values.

The amount of unrestricted reserves not committed or invested in tangible fixed assets (the 'free' reserves) held at 31 March 2022 was £115,117 (2021 £95,392)

Restricted funds are disclosed in note 11

AMBLECOTE COMMUNITY CHURCH

Report of the Trustees for the Year Ended 31 March 2022

FUTURE PLANS

Westminster Theological Centre Hub (WTC) - Following ACC becoming a Partner Church along with other churches in the WTC - West Midlands Hub. This is now fully functioning, and has started well, quickly growing to 11 students. The hub is financially sound given the current number of students and current level of support from partner churches. Further student recruitment is necessary for the hub to be financially self-sufficient in the long term (c. 20 students). This has provided people with training and follows ACC policy of investing in people and Kingdom projects. We believe that this will continue to grow during this financial year and become even more robust and self-sufficient.

Future Vision for Mission, Poor-Care, and Social Enterprise - Launched in 2020 the Housing Stream Project which had stalled is very much alive for 2022-23. This idea was to investigate a new income generation opportunity to boost ACC's future income and to make sure we had a good diversification of our income streams. The project would broadly be based around buy-to-let property investments. Although hampered by external delays, initial research into the project is reaching its final stages of reporting.

Youth Work - Plans were in place to re-engage with the young people in 2021-2022 using a variety of events. Youth summer socials were planned along with the regular youth mission week and youth weekend away.

Regular youth Sunday morning sessions, Lads and Girls groups in addition to Young Leaders programs were re-launched in the Autumn.

Other planned events and the introduction of a 'Connect' group, were intended to provide young people with space to build good relationships.

Children and Families - ACC planned to partner again with Dudley Council for Voluntary Services offering the Dudley Holiday Activity Fun (HAF) program. This program encourages eligible children to access a variety of family sessions at no cost. These include healthy eating, organised activities, and sports. ACC planned to run six days of lunch clubs spread over Easter, Summer and Christmas.

Family afternoons at Hawbush Community Gardens are also planned throughout the year along with other seasonal events and activities for families involving food, craft and games. The annual Christmas Lunch Project and Christingle was scheduled to go ahead.

Children & Youth Sunday morning groups and the weekly parent and toddler group is planned to continue.

TLG early intervention coaching will pause for the next year to give volunteers a break and to allow more time for the Children's worker and other volunteers to explore other opportunities to work with local families and schools.

ACC planned to run a monthly Parent Coffee Morning at Hawbush School offering free refreshments and a place for parents to connect and share. If it is popular, there are plans to increase the regularity.

In Partnership with DMBC Children Services ACC planned to continue the Parenting course and to run additional courses in the future for parents needing support in their parenting.

Name Change - There are plans in this financial year to drop the trading name of Amblecote Christian Centre and just be fully known as Amblecote Community Church. This will impact signs, e-mail addresses etc., the team plan to talk to the Church family in the AGM about this.

Kenya Trip - A trip for some of the members of the Church family is planned to see the work we support in Kenya.

AMBLECOTE COMMUNITY CHURCH

Report of the Trustees for the Year Ended 31 March 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Amblecote Community Church is a company limited by guarantee not having a share capital, operating under a Memorandum and Articles of Association. It was incorporated on 1 September 2009, registration number 07005276. The company was registered as a charity on 11 November 2009, registration number 1132641. The charity operates under the name of Amblecote Christian Centre. The directors of the company are also the trustees of the charity.

Organisational structure

New Trustees/Directors are appointed by existing Trustees/Directors. Meetings are scheduled regularly throughout the year. The group undertake the general administration and management of the Charity. They collectively practice good governance, making informed decisions based on the Charity's objectives. The Board of Trustees/Directors aim to have a broad range of business skills represented, and access specialist advice/training when appropriate.

Approved by order of the board of trustees on 22 November 2022 and signed on its behalf by:

R E Chapman - Trustee

Independent Examiner's Report to the Trustees of
AMBLECOTE COMMUNITY CHURCH

Independent examiner's report to the trustees of AMBLECOTE COMMUNITY CHURCH ('the Company')

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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

S A Reeves FCCA
Association of Chartered Certified Accountants
S A R Accountants
Shire Barn
Hewell Lane
Tardebigge
Worcestershire

22 November 2022

AMBLECOTE COMMUNITY CHURCH

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		284,256	38,354	322,610	265,122
Charitable activities					
Youth		2,888	-	2,888	17
Older Generation		-	1,012	1,012	25
Activities & events		30	450	480	630
Other trading activities	2	160	-	160	17
Investment income	3	206	-	206	230
Other income		32,952	-	32,952	26,268
Total		<u>320,492</u>	<u>39,816</u>	<u>360,308</u>	<u>292,309</u>
EXPENDITURE ON					
Charitable activities					
Ministry		144,188	29,324	173,512	123,021
Youth		28,578	-	28,578	22,007
Children		28,030	-	28,030	25,244
Older Generation		9,632	4,757	14,389	4,767
UK missions and support		23,952	3,273	27,225	19,126
Overseas missions and support		-	9,552	9,552	12,907
Administration		76,870	828	77,698	98,185
Activities & events		482	745	1,227	456
Total		<u>311,732</u>	<u>48,479</u>	<u>360,211</u>	<u>305,713</u>
NET INCOME/(EXPENDITURE)		8,760	(8,663)	97	(13,404)
Transfers between funds	11	<u>(5,379)</u>	<u>5,379</u>	<u>-</u>	<u>-</u>
Net movement in funds		3,381	(3,284)	97	(13,404)
RECONCILIATION OF FUNDS					
Total funds brought forward		567,275	23,746	591,021	604,425
TOTAL FUNDS CARRIED FORWARD		<u><u>570,656</u></u>	<u><u>20,462</u></u>	<u><u>591,118</u></u>	<u><u>591,021</u></u>

The notes form part of these financial statements

AMBLECOTE COMMUNITY CHURCH

Balance Sheet
31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	8	455,539	-	455,539	471,883
CURRENT ASSETS					
Debtors	9	4,371	20	4,391	3,365
Prepayments and accrued income		528	-	528	2,551
Cash at bank and in hand		117,828	20,442	138,270	120,781
		<u>122,727</u>	<u>20,462</u>	<u>143,189</u>	<u>126,697</u>
CREDITORS					
Amounts falling due within one year	10	(7,610)	-	(7,610)	(7,559)
NET CURRENT ASSETS		<u>115,117</u>	<u>20,462</u>	<u>135,579</u>	<u>119,138</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>570,656</u>	<u>20,462</u>	<u>591,118</u>	<u>591,021</u>
NET ASSETS		<u>570,656</u>	<u>20,462</u>	<u>591,118</u>	<u>591,021</u>
FUNDS	11				
Unrestricted funds				570,656	567,275
Restricted funds				20,462	23,746
TOTAL FUNDS				<u>591,118</u>	<u>591,021</u>

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

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

The trustees acknowledge their responsibilities for

- 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.

The notes form part of these financial statements

AMBLECOTE COMMUNITY CHURCH

Balance Sheet - continued

31 March 2022

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

The financial statements were approved by the Board of Trustees and authorised for issue on 22 November 2022 and were signed on its behalf by:

R E Chapman - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

Tangible fixed assets

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

Freehold property	- 2% on cost
Furniture and equipment	- 10% on cost
Fixtures and fittings	- 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.

AMBLECOTE COMMUNITY CHURCH

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

2. OTHER TRADING ACTIVITIES

	31.3.22	31.3.21
	£	£
Books, bibles and CD's	160	17
	<u>160</u>	<u>17</u>

3. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Deposit account interest	206	230
	<u>206</u>	<u>230</u>

4. NET INCOME/(EXPENDITURE)

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

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	16,344	16,663
Hire of plant and machinery	4,354	4,132
	<u>20,698</u>	<u>20,795</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

	31.3.22	31.3.21
	£	£
Trustees' salaries	23,000	23,000
Trustees' social security	1,304	1,964
Trustees' pension contributions to money purchase schemes	503	503
	<u>24,807</u>	<u>25,467</u>

Trustees' expenses

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

6. STAFF COSTS

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

	31.3.22	31.3.21
Ministry team	6	4
Youth and children	2	2
Administration and support	2	1
	<u>10</u>	<u>7</u>

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	241,126	23,996	265,122
Charitable activities			
Youth	17	-	17
Older Generation	-	25	25
Activities & events	240	390	630
Other trading activities	17	-	17
Investment income	230	-	230
Other income	26,268	-	26,268
Total	<u>267,898</u>	<u>24,411</u>	<u>292,309</u>
EXPENDITURE ON			
Charitable activities			
Ministry	120,198	2,823	123,021
Youth	22,007	-	22,007
Children	25,244	-	25,244
Older Generation	-	4,767	4,767
UK missions and support	19,126	-	19,126
Overseas missions and support	3,668	9,239	12,907
Administration	97,026	1,159	98,185
Activities & events	456	-	456
Total	<u>287,725</u>	<u>17,988</u>	<u>305,713</u>
NET INCOME/(EXPENDITURE)	(19,827)	6,423	(13,404)
Transfers between funds	<u>(1,902)</u>	<u>1,902</u>	<u>-</u>
Net movement in funds	(21,729)	8,325	(13,404)
RECONCILIATION OF FUNDS			
Total funds brought forward	589,004	15,421	604,425
TOTAL FUNDS CARRIED FORWARD	<u><u>567,275</u></u>	<u><u>23,746</u></u>	<u><u>591,021</u></u>

AMBLECOTE COMMUNITY CHURCH

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

8. TANGIBLE FIXED ASSETS

	Freehold property £	Furniture and equipment £	Fixtures and fittings £	Totals £
COST				
At 1 April 2021 and 31 March 2022	595,539	34,751	26,593	656,883
DEPRECIATION				
At 1 April 2021	131,021	31,219	22,760	185,000
Charge for year	11,911	3,475	958	16,344
At 31 March 2022	142,932	34,694	23,718	201,344
NET BOOK VALUE				
At 31 March 2022	452,607	57	2,875	455,539
At 31 March 2021	464,518	3,532	3,833	471,883

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Gift Aid Debtor	4,391	3,365

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Trade creditors	1,451	2,901
Social security and other taxes	3,152	2,311
Accrued expenses	3,007	2,347
	7,610	7,559

AMBLECOTE COMMUNITY CHURCH

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

11. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	549,573	(4,204)	(8,538)	536,831
Good Friday	987	-	-	987
Hardship	5,519	10,458	1,610	17,587
Hawbush	9,663	(1,639)	(132)	7,892
Hebrides	327	-	-	327
Youth	1,206	(2,177)	971	-
Gym	-	7,032	-	7,032
Theological training	-	(710)	710	-
	<hr/> 567,275	<hr/> 8,760	<hr/> (5,379)	<hr/> 570,656
Restricted funds				
New Life	14,979	(3,745)	-	11,234
Missions	15	2,170	(132)	2,053
G Plunket	-	(1,382)	1,382	-
Hark	-	(295)	295	-
Media Equipment	252	(586)	334	-
WTC	8,500	(5,879)	3,500	6,121
Holiday Activity Fund	-	854	-	854
Retreats	-	200	-	200
	<hr/> 23,746	<hr/> (8,663)	<hr/> 5,379	<hr/> 20,462
TOTAL FUNDS	<hr/> 591,021	<hr/> 97	<hr/> -	<hr/> 591,118

AMBLECOTE COMMUNITY CHURCH

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

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	293,913	(298,117)	(4,204)
Hardship	13,370	(2,912)	10,458
Hawbush	-	(1,639)	(1,639)
Youth	2,887	(5,064)	(2,177)
Gym	7,032	-	7,032
Theological training	3,290	(4,000)	(710)
	<hr/>	<hr/>	<hr/>
	320,492	(311,732)	8,760
Restricted funds			
New Life	1,012	(4,757)	(3,745)
Missions	5,443	(3,273)	2,170
G Plunket	8,170	(9,552)	(1,382)
Hark	450	(745)	(295)
Media Equipment	-	(586)	(586)
WTC	3,146	(9,025)	(5,879)
Kate Lowe	18,295	(18,295)	-
Holiday Activity Fund	3,100	(2,246)	854
Retreats	200	-	200
	<hr/>	<hr/>	<hr/>
	39,816	(48,479)	(8,663)
TOTAL FUNDS	<hr/>	<hr/>	<hr/>
	360,308	(360,211)	97

AMBLECOTE COMMUNITY CHURCH

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

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	574,244	(21,768)	(2,903)	549,573
Good Friday	987	-	-	987
Hardship	2,188	2,431	900	5,519
Hawbush	10,317	(654)	-	9,663
Hebrides	55	272	-	327
Youth	1,213	(108)	101	1,206
	<hr/>	<hr/>	<hr/>	<hr/>
	589,004	(19,827)	(1,902)	567,275
Restricted funds				
New Life	14,221	1,258	(500)	14,979
Missions	200	(168)	(17)	15
G Plunket	-	(2,324)	2,324	-
Hark	-	(95)	95	-
Media Equipment	1,000	(748)	-	252
WTC	-	8,500	-	8,500
	<hr/>	<hr/>	<hr/>	<hr/>
	15,421	6,423	1,902	23,746
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>604,425</u>	<u>(13,404)</u>	<u>-</u>	<u>591,021</u>

AMBLECOTE COMMUNITY CHURCH

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

11. 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	260,305	(282,073)	(21,768)
Hardship	7,304	(4,873)	2,431
Hawbush	-	(654)	(654)
Hebrides	272	-	272
Youth	17	(125)	(108)
	<hr/>	<hr/>	<hr/>
	267,898	(287,725)	(19,827)
Restricted funds			
New Life	6,025	(4,767)	1,258
Missions	2,993	(3,161)	(168)
G Plunket	4,979	(7,303)	(2,324)
Hark	415	(510)	(95)
Media Equipment	1,499	(2,247)	(748)
WTC	8,500	-	8,500
	<hr/>	<hr/>	<hr/>
	24,411	(17,988)	6,423
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>292,309</u>	<u>(305,713)</u>	<u>(13,404)</u>

12. RELATED PARTY DISCLOSURES

Trustee, Mr R E Chapman, is also a director and shareholder of A.E.Chapman & Co (Old Hill) Limited. During the year the charity purchased goods and services from A.E. Chapman & Co (Old Hill) Limited amounting to £4,719 (2021 £3,373).

AMBLECOTE COMMUNITY CHURCH

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

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	256,004	207,157
Gift aid	49,193	41,965
Legacies	14,313	-
Grants	3,100	16,000
	<hr/>	<hr/>
	322,610	265,122
Other trading activities		
Books, bibles and CD's	160	17
Investment income		
Deposit account interest	206	230
Charitable activities		
Youth ministry	2,888	17
New Life	1,012	25
Activities and events	480	630
	<hr/>	<hr/>
	4,380	672
Other income		
Other income	32,952	19,521
COVID 19 Support	-	6,747
	<hr/>	<hr/>
	32,952	26,268
Total incoming resources	<hr/>	<hr/>
	360,308	292,309
EXPENDITURE		
Charitable activities		
Trustees' salaries	23,000	23,000
Trustees' social security	1,304	1,964
Trustees' pension contributions	503	503
Wages	136,487	109,555
Social security	6,688	4,847
Pensions	5,029	4,742
Donations and gifts	32,698	18,759
UK missions and support	23,625	19,126
Overseas missions and support	13,152	12,907
Retreats and study tours	100	70
Carried forward	242,586	195,473

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AMBLECOTE COMMUNITY CHURCH

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

	31.3.22 £	31.3.21 £
Charitable activities		
Brought forward	242,586	195,473
Sundries	-	1,894
Subsistence and expenses	4,406	1,197
Fellowship and outreach	507	494
Publications and manuals	2,193	1,295
Training and conferences	11,016	3,727
Outings and events	9,750	740
Food, drink and consumables	1,796	-
Visiting ministry and hospitality	438	150
Communications	1,059	1,182
	<hr/> 273,751	<hr/> 206,152
Support costs		
Management		
Wages	15,480	11,521
Pensions	52	141
Hire of equipment	4,354	4,132
Water and refuse	2,255	2,074
Insurance	2,353	2,085
Light and heat	8,811	8,060
Telephone	4,772	7,172
Postage and stationery	676	554
Advertising	50	-
Licences, permits and IT support	3,778	3,612
Cleaning and disposables	8,002	7,485
Hospitality and refreshments	1,429	177
Computer equipment	3,023	4,323
Repairs and maintenance	8,685	26,163
Sundry expenses	567	105
Consultancy	50	-
Accountancy and legal fees	4,437	3,950
Freehold property	11,911	11,911
Depn of equipment and furniture	958	1,277
Fixtures and fittings	3,475	3,475
	<hr/> 85,118	<hr/> 98,217
Finance		
Bank charges	442	444
Governance costs		
Accountancy and legal fees	900	900
	<hr/>	<hr/>
Total resources expended	360,211	305,713
	<hr/>	<hr/>
Net income/(expenditure)	97	(13,404)
	<hr/>	<hr/>

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