

**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 2024  
for  
AMBLECOTE COMMUNITY CHURCH

S A R Accountants  
Tower View  
Broadway Road  
Childswickham  
Broadway  
Worcestershire  
WR12 7HD

AMBLECOTE COMMUNITY CHURCH

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for the Year Ended 31 March 2024

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# AMBLECOTE COMMUNITY CHURCH

## Reference and Administrative Details for the Year Ended 31 March 2024

### **TRUSTEES**

R E Chapman  
J Cook  
E Morse-Brown  
L A Brookes (appointed 5.9.23)

### **REGISTERED OFFICE**

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

### **REGISTERED COMPANY NUMBER**

07005276 (England and Wales)

### **REGISTERED CHARITY NUMBER**

1132641

### **INDEPENDENT EXAMINER**

S A R Accountants  
Tower View  
Broadway Road  
Childswickham  
Broadway  
Worcestershire  
WR12 7HD

## AMBLECOTE COMMUNITY CHURCH

### Report of the Trustees for the Year Ended 31 March 2024

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 2024. 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.

##### **Charitable activities introduction**

Following on from last year's report we are still seeing the slow return of people to the Sunday face to face meetings and are close to pre-Covid numbers. We are thankful to still see numbers rising and new people joining our Church family, some from other Churches with others wanting to know more about Jesus and what faith in Him can offer. Streaming services continue in a more permanent hybrid arrangement, with shortened versions posted on the ACC YouTube Channel. Community hubs continue to flourish and some have grown. WhatsApp continues to be used widely to facilitate regular contact and support throughout the Church family.

In January 2024 we embarked on a project to create a series of videos called "Unravelling" which is part of our Whole Church Teaching series.

##### **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. The Staff team continues to be strong, monthly meetings take place with an away day once a year.

##### **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 2024

### **ACHIEVEMENT AND PERFORMANCE**

#### **Charitable activities**

#### **Review of Local Missions and Community Activities**

ACC focused activities mainly on the local community throughout the year endeavoring to engage where it is possible. The range of community related activities included support for local individuals and families, working in conjunction with Hawbush Community Gardens, the Brierley Hill Project, Living Springs and with several schools locally.

We continued to support a wider charity base both local and internationally such as:-

#### **Black Country Food Bank**

Brierley Hill Project

Open Doors National Charity

Route 61

Two overseas missions in Kenya

#### **Family, Friends and Outreach**

Sunday morning groups ran alongside the services for children from 0 to youth aged 16. Through our children and family workers we held many events throughout the year, at the Church and in the community linking with other groups such as Hawbush Gardens. We expanded the coffee mornings and other activities to embrace a wider community.

The older generation were provided for with regular monthly meetings and special events, and many more activities and contact through a growing group of volunteers.

We continued to provide an in-house Christmas meal where people could meet who may be spending alone over Christmas, and partnered with Black Country Food Bank to provide meal bags for local families.

#### **Networking**

It is part of ACC's vision to be active in the community, attending meetings and networking with other charities and groups, e.g. Love Dudley, Love Black Country, Church Leaders Networks, Charity and Voluntary sector meetings and representation on statutory sector partnerships & working groups. These activities continued throughout the year.

#### **Summary of Other Developments/Investments**

**Building and Maintenance** - The building is in good repair so apart from regular general maintenance we have plans to refurbish the office areas.

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

**Little Hands Day Nursery** - We continue to have a good working relationship with the nursery owners. They maintain their spaces to a high standard, and we keep the financial arrangement under review with the escalation of costs.

### **FINANCIAL REVIEW**

#### **Financial position**

There is a deficit of income over expenditure for the year amounting to £6,098 (2023 £44,323 deficit).

Unrestricted funds totalling £527,984 (2023 £533,487) and restricted funds of £12,713 (2023 £13,308) give an overall funds total of £540,697 (2023 £546,795).

#### **Principal funding sources**

Most 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. We also have the rent from Little Hands that is a significant amount.

## AMBLECOTE COMMUNITY CHURCH

### Report of the Trustees for the Year Ended 31 March 2024

#### **FINANCIAL REVIEW**

##### **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 2024 was £90,696 (2023 £90,635).

Restricted funds are disclosed in note 11

#### **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 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 19 November 2024 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 2024.

**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.



S A Reeves FCCA  
The Association of Chartered Certified Accountants

S A R Accountants  
Tower View  
Broadway Road  
Childswickham  
Broadway  
Worcestershire

19 November 2024

# AMBLECOTE COMMUNITY CHURCH

## Statement of Financial Activities (Incorporating an Income and Expenditure Account) for the Year Ended 31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		280,668	24,697	305,365	314,158
<b>Charitable activities</b>					
Youth		8,943	-	8,943	8,045
Older Generation		-	3,709	3,709	3,634
Activities & events		3,935	1,129	5,064	2,489
Other trading activities	2	560	-	560	386
Investment income	3	2,261	-	2,261	621
Other income		25,663	-	25,663	23,522
<b>Total</b>		<b>322,030</b>	<b>29,535</b>	<b>351,565</b>	<b>352,855</b>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Ministry		170,209	8,632	178,841	175,519
Youth		5,190	-	5,190	11,902
Children		37,073	4,657	41,730	37,591
Older Generation		9,764	6,167	15,931	16,270
UK missions and support		23,302	920	24,222	27,853
Overseas missions and support		3,991	10,640	14,631	30,052
Administration		74,265	-	74,265	93,371
Activities & events		1,739	1,114	2,853	4,620
<b>Total</b>		<b>325,533</b>	<b>32,130</b>	<b>357,663</b>	<b>397,178</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(3,503)</b>	<b>(2,595)</b>	<b>(6,098)</b>	<b>(44,323)</b>
Transfers between funds	11	(2,000)	2,000	-	-
<b>Net movement in funds</b>		<b>(5,503)</b>	<b>(595)</b>	<b>(6,098)</b>	<b>(44,323)</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		533,487	13,308	546,795	591,118
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>527,984</b>	<b>12,713</b>	<b>540,697</b>	<b>546,795</b>

The notes form part of these financial statements



# **AMBLECOTE COMMUNITY CHURCH**

## **Balance Sheet** **31 March 2024**

	Notes	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	437,288	-	437,288	442,852
<b>CURRENT ASSETS</b>					
Debtors	9	5,252	82	5,334	3,952
Prepayments and accrued income		645	-	645	554
Cash at bank and in hand		93,155	13,677	106,832	109,896
		<u>99,052</u>	<u>13,759</u>	<u>112,811</u>	<u>114,402</u>
<b>CREDITORS</b>					
Amounts falling due within one year	10	(8,356)	(1,046)	(9,402)	(10,459)
<b>NET CURRENT ASSETS</b>		<u>90,696</u>	<u>12,713</u>	<u>103,409</u>	<u>103,943</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>527,984</u>	<u>12,713</u>	<u>540,697</u>	<u>546,795</u>
<b>NET ASSETS</b>		<u>527,984</u>	<u>12,713</u>	<u>540,697</u>	<u>546,795</u>
<b>FUNDS</b>	11				
Unrestricted funds				527,984	533,487
Restricted funds				12,713	13,308
<b>TOTAL FUNDS</b>				<u>540,697</u>	<u>546,795</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 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.

# AMBLECOTE COMMUNITY CHURCH

## Balance Sheet - continued

31 March 2024

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 19 November 2024 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 2024

#### **2. OTHER TRADING ACTIVITIES**

	31.3.24	31.3.23
	£	£
Books, bibles and CD's	560	386

#### **3. INVESTMENT INCOME**

	31.3.24	31.3.23
	£	£
Deposit account interest	2,261	621

#### **4. NET INCOME/(EXPENDITURE)**

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

	31.3.24	31.3.23
	£	£
Depreciation - owned assets	13,215	12,687
Hire of plant and machinery	3,595	4,491

#### **5. TRUSTEES' REMUNERATION AND BENEFITS**

	31.3.24	31.3.23
	£	£
Trustees' salaries	23,000	23,001
Trustees' social security	1,119	1,148
Trustees' pension contributions to money purchase schemes	1,826	503
	25,945	24,652

#### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

#### **6. STAFF COSTS**

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

	31.3.24	31.3.23
Ministry team	7	7
Youth and children	1	1
Administration and support	2	2
	10	10

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



# **AMBLECOTE COMMUNITY CHURCH**

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024

## **7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	283,131	31,027	314,158
<b>Charitable activities</b>			
Youth	8,045	-	8,045
Older Generation	-	3,634	3,634
Activities & events	175	2,314	2,489
Other trading activities	386	-	386
Investment income	621	-	621
Other income	23,522	-	23,522
<b>Total</b>	<b>315,880</b>	<b>36,975</b>	<b>352,855</b>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Ministry	158,102	17,417	175,519
Youth	11,902	-	11,902
Children	33,337	4,254	37,591
Older Generation	9,691	6,579	16,270
UK missions and support	19,740	8,113	27,853
Overseas missions and support	17,811	12,241	30,052
Administration	93,371	-	93,371
Activities & events	3,547	1,073	4,620
<b>Total</b>	<b>347,501</b>	<b>49,677</b>	<b>397,178</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>(31,621)</b>	<b>(12,702)</b>	<b>(44,323)</b>
<b>Transfers between funds</b>	<b>(5,548)</b>	<b>5,548</b>	<b>-</b>
<b>Net movement in funds</b>	<b>(37,169)</b>	<b>(7,154)</b>	<b>(44,323)</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	570,656	20,462	591,118
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>533,487</b>	<b>13,308</b>	<b>546,795</b>

## AMBLECOTE COMMUNITY CHURCH

### Notes to the Financial Statements - continued for the Year Ended 31 March 2024

#### **8. TANGIBLE FIXED ASSETS**

	Freehold property £	Furniture and equipment £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 April 2023	595,539	34,751	26,593	656,883
Additions	-	7,651	-	7,651
At 31 March 2024	595,539	42,402	26,593	664,534
<b>DEPRECIATION</b>				
At 1 April 2023	154,843	34,751	24,437	214,031
Charge for year	11,911	765	539	13,215
At 31 March 2024	166,754	35,516	24,976	227,246
<b>NET BOOK VALUE</b>				
At 31 March 2024	428,785	6,886	1,617	437,288
At 31 March 2023	440,696	-	2,156	442,852

#### **9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.24	31.3.23
	£	£
Gift Aid Debtor	5,334	3,952

#### **10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.24	31.3.23
	£	£
Trade creditors	1,851	938
Social security and other taxes	2,739	2,666
Accrued expenses	4,812	6,855
	9,402	10,459

# AMBLECOTE COMMUNITY CHURCH

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024

## 11. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
<b>Unrestricted funds</b>				
General fund	509,022	(1,142)	(1,500)	506,380
Hardship	18,344	(1,494)	-	16,850
Hawbush	5,284	(2,417)	(500)	2,367
Hebrides	327	-	-	327
Kenya Food Programme	510	(295)	-	215
Camping	-	1,845	-	1,845
	533,487	(3,503)	(2,000)	527,984
<b>Restricted funds</b>				
New Life	8,321	(2,458)	500	6,363
Missions	-	17	-	17
G Plunket	-	111	-	111
Westminster Theological Hub	3,981	(1,713)	1,500	3,768
Holiday Activity Fund	959	(260)	-	699
Retreats	47	(47)	-	-
Saltmine Performance	-	14	-	14
Growing Up In Dudley	-	269	-	269
Asda Foundation	-	1,472	-	1,472
	13,308	(2,595)	2,000	12,713
<b>TOTAL FUNDS</b>	546,795	(6,098)	-	540,697

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	315,587	(316,729)	(1,142)
Hardship	1,825	(3,319)	(1,494)
Hawbush	118	(2,535)	(2,417)
Kenya Food Programme	1,455	(1,750)	(295)
Camping	3,045	(1,200)	1,845
	322,030	(325,533)	(3,503)
<b>Restricted funds</b>			
New Life	3,709	(6,167)	(2,458)
Missions	937	(920)	17
G Plunket	10,751	(10,640)	111
Westminster Theological Hub	6,872	(8,585)	(1,713)
Holiday Activity Fund	4,038	(4,298)	(260)
Retreats	-	(47)	(47)
Saltmine Performance	1,128	(1,114)	14
Growing Up In Dudley	500	(231)	269
Asda Foundation	1,600	(128)	1,472
	29,535	(32,130)	(2,595)
<b>TOTAL FUNDS</b>	351,565	(357,663)	(6,098)



# AMBLECOTE COMMUNITY CHURCH

## Notes to the Financial Statements - continued for the Year Ended 31 March 2024

### **11. MOVEMENT IN FUNDS - continued**

#### **Comparatives for movement in funds**

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
<b>Unrestricted funds</b>				
General fund	536,831	(22,849)	(4,960)	509,022
Good Friday	987	-	(987)	-
Hardship	17,587	358	399	18,344
Hawbush	7,892	(2,608)	-	5,284
Hebrides	327	-	-	327
Kenya Food Programme	-	510	-	510
Gym	7,032	(7,032)	-	-
	<u>570,656</u>	<u>(31,621)</u>	<u>(5,548)</u>	<u>533,487</u>
<b>Restricted funds</b>				
New Life	11,234	(2,913)	-	8,321
Missions	2,053	(4,153)	2,100	-
G Plunket	-	(1,470)	1,470	-
Hark	-	(393)	393	-
Westminster Theological Hub	6,121	(3,640)	1,500	3,981
KL Fund	-	(100)	100	-
Holiday Activity Fund	854	94	11	959
Retreats	200	(153)	-	47
Arnold Clark Youth Grant	-	26	(26)	-
	<u>20,462</u>	<u>(12,702)</u>	<u>5,548</u>	<u>13,308</u>
<b>TOTAL FUNDS</b>	<u>591,118</u>	<u>(44,323)</u>	<u>-</u>	<u>546,795</u>



## AMBLECOTE COMMUNITY CHURCH

### Notes to the Financial Statements - continued for the Year Ended 31 March 2024

#### **11. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	302,148	(324,997)	(22,849)
Hardship	1,408	(1,050)	358
Hawbush	1,035	(3,643)	(2,608)
Kenya Food Programme	2,429	(1,919)	510
Gym	8,860	(15,892)	(7,032)
	<u>315,880</u>	<u>(347,501)</u>	<u>(31,621)</u>
<b>Restricted funds</b>			
New Life	3,666	(6,579)	(2,913)
Missions	10,142	(14,295)	(4,153)
G Plunket	9,631	(11,101)	(1,470)
Hark	680	(1,073)	(393)
Westminster Theological Hub	7,508	(11,148)	(3,640)
KL Fund	-	(100)	(100)
Holiday Activity Fund	4,348	(4,254)	94
Retreats	-	(153)	(153)
Arnold Clark Youth Grant	1,000	(974)	26
	<u>36,975</u>	<u>(49,677)</u>	<u>(12,702)</u>
<b>TOTAL FUNDS</b>	<u><u>352,855</u></u>	<u><u>(397,178)</u></u>	<u><u>(44,323)</u></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 £2,109 (2023 £2,224).

# AMBLECOTE COMMUNITY CHURCH

## Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	248,995	256,837
Gift aid	50,232	47,563
Grants	6,138	9,758
	<hr/>	<hr/>
	305,365	314,158
<b>Other trading activities</b>		
Books, bibles and CD's	560	386
<b>Investment income</b>		
Deposit account interest	2,261	621
<b>Charitable activities</b>		
Youth ministry	8,943	8,045
New Life	3,709	3,634
Activities and events	5,064	2,489
	<hr/>	<hr/>
	17,716	14,168
<b>Other income</b>		
Other income	25,663	23,522
	<hr/>	<hr/>
<b>Total incoming resources</b>	351,565	352,855
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Trustees' salaries	23,000	23,001
Trustees' social security	1,119	1,148
Trustees' pension contributions	1,826	503
Wages	138,770	136,743
Social security	6,174	5,754
Pensions	3,820	4,975
Donations and gifts	13,275	17,265
UK missions and support	24,222	27,853
Overseas missions and support	14,631	30,052
Retreats and study tours	1,321	3,371
Subsistence and expenses	4,910	7,626
Fellowship and outreach	6,775	5,454
Publications and manuals	2,091	3,954
Training and conferences	10,126	9,336
Outings and events	12,238	10,618
Food, drink and consumables	2,641	2,471
Visiting ministry and hospitality	650	652
Communications	688	2,728
	<hr/>	<hr/>
	268,277	293,504

This page does not form part of the statutory financial statements

**AMBLECOTE COMMUNITY CHURCH**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 March 2024**

	31.3.24	31.3.23
	£	£
<b>Support costs</b>		
<b>Management</b>		
Wages	11,598	15,670
Pensions	5	28
Hire of equipment	3,595	4,491
Water and refuse	2,384	1,964
Insurance	2,643	2,375
Light and heat	18,050	18,950
Telephone	5,484	4,853
Postage and stationery	896	799
Advertising	58	50
Licences, permits and IT support	3,214	3,636
Cleaning and disposables	10,104	10,186
Hospitality and refreshments	1,191	1,920
Equipment	1,981	2,606
Repairs and maintenance	7,416	9,991
Training and development	348	-
Sundry expenses	173	1,868
Consultancy	-	720
Accountancy and legal fees	5,810	9,544
Freehold property	11,911	11,911
Depn of equipment and furniture	539	719
Fixtures and fittings	765	57
	<hr/>	<hr/>
	88,165	102,338
<b>Finance</b>		
Bank charges	321	436
<b>Governance costs</b>		
Accounts and independent examination fee	900	900
	<hr/>	<hr/>
Total resources expended	357,663	397,178
	<hr/>	<hr/>
<b>Net expenditure</b>	(6,098)	(44,323)
	<hr/>	<hr/>