ANTIOCH COMMUNITY CHURCH

England & Wales · Charity number 1136907

Details

Status	Registered
Legal form	Trust
Registered	2010-07-15
Register	View on the Charity Commission register

Contact

Address	Antioch Community Church 80 Headford Street Sheffield S3 7WB
Phone	01142724048
Email	info@antiochsheffield.org.uk
Website	antiochsheffield.org.uk

Activities

Objects: OBJECT 1TO ADVANCE CHRISTIANITY IN ACCORDANCE WITH THE STATEMENT OF FAITH CONTAINED IN THE APPENDIX TO THIS TRUST DEED IN SHEFFIELD CITY AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT IN PARTICULAR THROUGH ACTIVITIES THAT DEMONSTRATE THE CHRISTIAN VALUES OF LOVE AND SERVICE.OBJECT 2TO PROMOTE AND FULFIL SUCH OTHER CHARITABLE PURPOSES BENEFICIAL TO THE COMMUNITY IN SHEFFIELD CITY AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT.OBJECT 3TO PROVIDE PRACTICAL AID AND COUNSEL TO THOSE IN NEED, WITH SPECIAL FOCUS ON BOTH THE YOUNG PEOPLE AND THE POOR AND DESTITUTE OF SHEFFIELD CITY.

Activities: TO ADVANCE CHRISTIANITY TO PROMOTE AND FULFIL SUCH OTHER CHARITABLE PURPOSES BENEFICIAL TO THE COMMUNITY IN SHEFFIELD CITY AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT.TO PROVIDE PRACTICAL AID AND COUNSEL TO THOSE IN NEED, WITH SPECIAL FOCUS ON BOTH THE YOUNG PEOPLE AND THE POOR AND DESTITUTE OF SHEFFIELD CITY.

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Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** Religious Activities
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** SHEFFIELD CITY.
- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£135,119	£136,266	-	-
2024-03-31	£130,807	£133,151	-	-
2023-03-31	£119,525	£112,430	-	-
2022-03-31	£100,916	£99,761	-	-
2021-03-31	£77,598	£73,337	-	-

Trustees

Name	Role	Appointed
Todd William Roberts	Chair	2014-01-31
Barry John Manson		2018-07-14
Celia Mary Martin		2019-01-16
DONALD JOHN MARTIN		2019-01-16
Iain Ness		2026-07-14
Ian Merton		2015-06-02

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ANTIOCH COMMUNITY CHURCH

England & Wales - Charity number 1136907

Accounts

INDEPENDENT EXAMINER'S REPORT TO ANTIOCH COMMUNITY CHURCH

I report on the accounts of Antioch Community Church for the year ended 31st March 2025

Respective responsibilities of the PCC and examiner

Antioch Community Church is responsible for the preparation of the accounts. Antioch Community Church considers that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145(5)(b) of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission; and
- To state whether particular matters have come to my attention.

Basis of independent examiner's 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 Antioch Community Church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from Antioch Community Church concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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 2011 Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

FaithStar LLP
Acero,
1 Concourse Way
Sheffield
S1 2BJ

FaithStar LLP

A. Najib

FaithStar LLP

Signed Independent Examiner

TRUSTEES' ANNUAL REPORT FOR THE PERIOD

From 1st April 2024 **Period start date To** 31st March 2025 **Period end date**

Charity name: Antioch Community Church

Charity registration number: 1136907

Antioch Community Church was started by two families meeting in a home in July 2005. It has now grown to a community of approximately 160 people, holding Sunday services in its own church facility, and with several small groups meeting in homes throughout the week.

OBJECTIVES & ACTIVITIES

We are a multi-generational, multi-ethnic community of people who believe in Jesus and seek to obey His command to make disciples throughout the earth. We seek to do that by establishing a local church in Sheffield that equips believers and evangelises non-Christians in Sheffield, the UK and throughout the world. We desire to model the love and compassion of Jesus through serving the community, teaching people to follow Him, and serving the community so that Sheffield is a better place to be.

Our objective is to advance Christianity in accordance with the statement of faith contained in the appendix to our trust deed in Sheffield city and in such other parts of the United Kingdom or the world as the trustees may from time to time think fit in particular through activities that demonstrate the Christian values of love and service.

To promote and fulfil other charitable purposes beneficial to the community in Sheffield city and in other parts of the United Kingdom or the world as the trustees may think fit from time to time.

To provide practical aid and counsel to those in need, with a special focus on both the young people and the poor and destitute of Sheffield City.

LEADERSHIP

We have two oversight teams.

1. Board of Advisors - who provide general oversight and input in the direction of the church
2. Trustees - who provide legal and financial oversight.

Board of Advisors

- Mark Mayhew, Strategy Consultant; Faculty Associate Regent College, London
- Jenn Mayhew, former Antioch US Network Coordinator, London
- Joe Ewen, Leader of Harvest Ministries, Banff, Scotland

Trustees

- Todd Roberts – Lead Pastor, Antioch Community Church, Sheffield
- Barry Manson - Retired Pastor
- Don and Celia Martin - Business Directors

STAFF

The day-to-day running of the church is overseen by the church staff. The staff is comprised of:

- Todd Roberts -Lead pastor
- Ian Merton - Associate Pastor, who oversees our admin and operations, as well as our facilities.
- Katrina Merton - Worship pastor
- Lucy Harris - Communications

Todd and Ian also lead a team of volunteers who lead our children's ministry, youth ministry, student ministry, small groups, our various Sunday Service teams, and PR.

MEMBERSHIP

Membership is informal, determined primarily by participation in Sunday Services and weekly small groups.

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PROPERTY

In May of 2021, we renewed a long-term lease of the property at 80 Headford Street, in the heart of Sheffield's City Centre. The property had not been used for a number of years prior to our original leasing back in May 2011, and as a result, it was in extremely poor condition. After a fundraising campaign, we conducted extensive renovations thanks to the help of many volunteers. Having this property has meant we have sole use of a building and has helped us to greatly expand our ministries for the public benefit.

We have a large meeting space for Sunday services, multiple kids and youth areas, a few small meeting rooms, and a large office. This facility has been a good base for our church, and we are pleased with the end result.

FINANCES

Our total income for this year, including all building giving, was £135,118.88. This represented a 3.3% increase from our previous year. Most of this income came through the donations of church members and represented an increase of less than 1% in regular tithes and offerings.

Our total expenditure for the year was £136,265.90, which represents a 2.3% increase from our previous year.

We aim to maintain between 1.5 and 2 months of expenses at any one time. This is to enable us to respond if there are any changes in circumstances and enable us to continue to function effectively as a church. If this parameter is not met, then restrictions on spending and potentially a review of the budget by trustees will be implemented.

At the end of the 2024-25 financial year, we had £17,469 (1.54 months of expenses)held in reserve.

All of the details of our finances are included in the accompanying documents, filed with this annual return.

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MINISTRIES AND ACHIEVEMENTS

Worship and Prayer

We continue to have weekly Sunday Services every Sunday at 10:30 AM. Our average in-person Sunday attendance for 2024-2025 was 131 people each week (including an average of 28 children aged 0-17). Our Sunday services are also available to watch online, with an average viewing in 2024-2025 of 35 people within the first day.

Our services last for 90 minutes and include a time of singing worship songs, taking an offering, notices, a 35-40 minute sermon, and then providing a time for ministry and prayer. After the conclusion of the service, we serve tea and coffee while most church members socialise.

We have had special guests who preached this year, either in our Sunday services or in special events, including Trustee Barry Manson and Phil Cartmil, as well as several volunteer church members.

We also hold special meetings when guest ministers are in town.

We hold several prayer meetings each week.

1. Staff prayer meeting 3 times per week.
2. There is a weekly Sunday morning prayer meeting before our service.
3. Tuesday evenings via zoom.

In addition, our staff attends inter-church prayer events such as Empower and Sheffield Leaders in Prayer (SLIP) and the OASIS network for Sheffield City Centre Churches, which serves the city and Christmas and Easter.

Evangelism and Discipleship

Most of our discipleship takes place through our small groups, called Lifegroups. We have Lifegroups that meet weekly in our building or homes throughout the city to worship, study the Bible, and pray for one another. Over time, these groups develop a sense of community while also seeking to invite new people to join. Many church members also meet together for one-on-one discipleship — which provides an opportunity for support and accountability in living out the Christian faith.

COMMUNITY WORK

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Students

Our student pastor works among the students who attend our two universities: Sheffield Hallam and the University of Sheffield. Most of the students who attend on Sundays are involved in the church's small groups. The student pastors spend a good bit of time supporting and encouraging students, training and grounding them in their faith, going on annual student retreats, and facilitating social events to develop community.

We work with a number of student organisations. Specifically, we support Fusion, which is a nationwide Christian organisation which helps facilitate Christian ministry among university students.

Human Resources Policies

We became a charity in 2010, so this is our Thirteenth report. Along with the staff, the trustees have produced many policies. These include the following:

- GDPR Data Protection
- Health and Safety
- Safeguarding Vulnerable Adults
- Protecting Children
- Disciplinary Policy
- Grievance
- Equal Opportunities
- Visa Allocation
- Anti-harassment and bullying
- Public Disclosure (whistleblowing)

We have been very much aware of the complexity of making sure we have a comprehensive set of policies, and therefore, we have sought guidance from experts, such as Voluntary Action Centre Sheffield, who have been very helpful. We have also produced 'Task Profiles', so that current and future staff can see what is expected of them, along with what training for the posts will be provided.

We are also a visa sponsor with the UK Border Agency.

OUR ETHOS

THE BIBLE

We believe the Bible is the inspired, authoritative, living, eternally-reliable Word of God. We believe it is without error in its original manuscript, absolutely infallible, and our source of supreme revelation from God, superior to conscience and reason, though not contrary to reason. It is therefore our infallible rule of faith and practice, and necessary to our daily lives. [II Timothy 3:16-17; I Peter 1:23-25; Hebrews 4:12 NASB]

THE NATURE OF GOD

We believe in one God who has revealed Himself in three persons: the Father, the Son and the Holy Spirit. [Romans 1:20 NASB]

The Father, the Son and the Holy Spirit are all co-eternal and all stand equally superior to time, free from the temporal distinctions of past and future.

FATHER – [Deuteronomy 33:27; Psalm 90:2; Psalm 102:27; I Timothy 1:17 NASB]

SON – [John 1:1-2; John 8:58; Hebrews 1:8; I John 1:2; Revelation 1:8 NASB]

HOLY SPIRIT – [Hebrews 9:14 NASB]

We believe in God the Father, Creator of all things visible and invisible. [Colossians 1:15-16]

We believe in Jesus Christ, God's only begotten Son, who came into the world to reveal the Father, and was the brightness of His glory and the express image of His person. Jesus Christ was the Creator of everything, for by Him all things were made. We further believe that in Christ dwelt all the fullness of the Godhead in bodily form and that He was very-God and very man. [John. 1:1-2 & 14; I Timothy 3:16; Acts 7:37-38]

We believe in Jesus Christ's pre-existence, incarnation, virgin birth, sinless life, miracles, substitutionary and atoning death, bodily resurrection, bodily ascension into heaven, exaltation, present rule at the right hand of God, coming, personal return in power and great glory and in His everlasting Kingdom and dominion. [Acts 1:11; 3:19-21; Daniel 7:14; Revelation 20:4]

We acknowledge His Lordship—that Jesus Christ is Lord over all things in heaven, on earth and under the earth. [Philippians 2:9-10]

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We believe in the Holy Spirit, His present ministry, His indwelling, His empowering, His impartation of gifts for today and His transforming power in the lives of all believers. [I Corinthians 12:4-11, Galatians 5:22-23]

MAN AND SALVATION

We believe man was created by a direct and immediate act of God. [Genesis 1:26-27; 2:4]

We believe man, by transgression, fell from the state of righteousness and holiness in which

he was first created into total spiritual depravity, a state of death in trespasses and sins in which he is held as a slave of sin and an enemy of God. As such, he is unable to attain divine righteousness by his own efforts but must be redeemed and delivered by the power of the gospel. [Romans 5:12-21; I Corinthians 15:1-4]

We believe repentance and faith toward our Lord Jesus Christ are an integral part of God's work of justification of the believer. Through faith in the shed blood of Christ, the believer is justified and made a partaker in the death of Christ. [Romans 5:1, 9]

We believe "It is by grace you have been saved, through faith—and this not from yourselves, it is the gift of God—not by works, so that no one can boast." [Ephesians 2:8-9]

We further believe that the emphasis for a continuous walk in grace should be on demonstrating righteousness and purity of heart, believing in the keeping power of God, walking after the Spirit and not after the flesh, and living a lifestyle that demonstrates the character, standards and convictions of Jesus Christ, and not being conformed to the world. [Jude 24; Romans 8:25; Galatians 5:16-25; Romans 4:1-5; 12:1-2]

We believe repentance is dependent upon the convicting action of the Holy Spirit in the lives of sinners and believers and their response. The conviction of the Holy Spirit, which often accompanies the preaching of the Gospel of Jesus Christ, will result in the revelation of the sinfulness of self, which should lead to godly sorrow. Remorse, or worldly sorrow, is a feeling of deep regret, hopelessness, or even despair. It does not lead to constructive change. On the other hand, godly sorrow produces repentance, which causes us to turn away from sin and selfishness and to

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receive faith for change. Repentance is evidenced by an earnest desire to change. Repentance changes the way we feel and act about sin, self and God. Repentance is a total change of mind, will and emotions. [II Corinthians 7:10; Psalm 51; Acts 11:18; II Timothy 2:25; Romans 1:18-32; Matthew 9:12-13]

We believe that in the final judgment, which will accompany the return of Christ, every person will give an account to God of every aspect of this earthly life. The Judgment Seat of Christ (Bema Seat) is the judgment of believers in reference to rewards or lack thereof. The Great White Throne Judgment is the judgment of unbelievers who will be eternally separated from God and in torment. [I Corinthians 3:10-15; II Corinthians 5:10; Revelation 20:11-15]

JESUS' COMMANDS

We believe in the Lord's Supper and Believer's Baptism as acts of our obedience and a

testimony of our faith. [Matthew 3:6; Mark. 16:16; I Corinthians 11:23-29]

We believe water baptism is necessary in obedient response to the command of Jesus. Baptism is to be performed only upon repentant believers in the name of the Father, Son and Holy Spirit. [Matthew 28:18-20]

We believe in the baptism of the Holy Spirit. We hold that the real evidence of the baptism of the Holy Spirit is one's response to the Word of God, a Christ-like life, showing forth Christ's character, and experiencing and manifesting the gifts and fruit of the Holy Spirit. [Acts 2:4, 10:46, 19:6; John 16:13, 15:26, 16:14; Galatians 5:22-23; I Corinthians 12:4-11]

THE FAMILY

God has ordained the family as the foundational institution of human society. It is composed of persons related to one another by marriage, blood or adoption.

Marriage is the uniting of one man and one woman in covenant commitment for a lifetime.

The husband and wife are of equal worth before God, since both are created in God's image. A husband is to love his wife as Christ loved the church. He has the God-given responsibility to provide for, protect and lead

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his family. A wife is to submit herself graciously to the servant leadership of her husband even as the church willingly submits to the headship of Christ. She, being in the image of God, as is her husband, and thus equal to him, has the God-given responsibility to respect her husband and to serve as his companion in managing the household and nurturing the next generation. Children, from the moment of conception, are a blessing and heritage from the Lord. Parents are to demonstrate to their children God's pattern for marriage. [Genesis 1:27-28; Genesis 2:20-25; Genesis 1:27; Ephesians 5:25; Ephesians 5:24; Genesis 2:20-21; Titus 2:4-5; Psalm 139:13-15]

THE CHURCH

The Church is God's instrument for revealing His purpose on the Earth. We believe that the Church (the people of God) is God's instrument to distribute His glory on the Earth. The Church is defined as a gathering of believers, meeting and experiencing God together in order to display His goodness wherever they go. [Ephesians 1:22-23; 1 Peter 2:4-5; Acts 9:4-6; Ephesians 3:14-19; Ephesians 5:25-31]

TRUSTEES SIGNATURES

Signatures		
Full Name	IAN MERTON	WILLIAM TODD ROBERTS
Position	TRUSTEE	TRUSTEE
Date	22/11/2025	10/12/2025

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
Antioch Community Church	1136907

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2024		01/04/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Bank Fees Refund	-	-	-	-	20
Building Repairs Donations	-	-	-	-	5,000
Building Usage Donation	40	-	-	40	-
Church Events Income	1,317	-	-	1,317	1,380
Conference/ Retreat Registration	3,712	269	-	3,981	6,850
Gift Aid Income	21,553	-	-	21,553	17,933
Merchandise Sales	336	-	-	336	185
Miscellaneous Income (Reimbursements)	-	-	-	-	101
Missions Income	-	-	-	-	-
Tithes/Offerings	107,892	-	-	107,892	99,338
***Sub total** (Gross income for AR)*	134,850	269	-	135,119	130,807
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	134,850	269	-	135,119	130,807
A3 Payments					
Annual Board Meeting	114	-	-	114	339
Bank Fees	153	-	-	153	116
CCPAS- Child Protection	395	-	-	395	283
ChurchApp	546	-	-	546	501
CIO Contract Change - Solicitor	-	-	-	-	240
Dues- SCEC.CCLI,Costco,etc.	1,570	-	-	1,570	1,234
Electrical PAT Testing	217	-	-	217	-
External Examination	500	-	-	500	450
Finance Software	915	-	-	915	536
I.T.	771	-	-	771	672
Liability Insurance	818	-	-	818	648
Office Supplies	201	-	-	201	201
PR	397	-	-	397	375
Printing	155	-	-	155	28
Visa Hosting Fees	239	-	-	239	536
Website	292	-	-	292	317
Conferences & Retreats	2,958	-	-	2,958	2,284
Building Improvements & Repair	495	-	-	495	15,129
Building maintenance	1,090	-	-	1,090	1,103
Building Insurance	1,190	-	-	1,190	975
Car Park	1,460	-	-	1,460	1,480
Church Items	1,248	-	-	1,248	737
Cleaning Supplies	164	-	-	164	306
Phone and Internet	994	-	-	994	994
Rent- 80 Headford	28,156	-	-	28,156	26,500
Utilities	10,445	-	-	10,445	6,629
Waste Management	1,897	-	-	1,897	1,479
Giving	2,350	-	-	2,350	1,229
Alpha Course	-	-	-	-	375
Carol Service	878	-	-	878	1,201
Children	917	-	-	917	647
Church Events	1,339	-	-	1,339	673
Easter	1,288	-	-	1,288	2,034
Guest Follow Up	414	-	-	414	382
Guest Speaker	100	-	-	100	340
Hospitality	1,277	-	-	1,277	1,772
Leaders Training	-	-	-	-	-
Lifegroups & Equipping	240	-	-	240	-
Lighting Equipment	288	-	-	288	223

Men's Events	408	-	-	408	-
Merchandise Expenses	624	-	-	624	158
Miscellanious Budget	197	-	-	197	170
Online Services	158	-	-	158	-
Sound Equipment	5,075	-	-	5,075	343
Special Events	283	-	-	283	351
Staff training/ Team Building	551	-	-	551	537
Students	151	-	-	151	144
Student Weekend	90	-	-	90	1,070
Sunday Sermon prep Materials	9	-	-	9	-
Sunday Service props	418	-	-	418	282
Volunteer appreciation	28	-	-	28	56
Welcome team	8	-	-	8	13
Women's Events	3,911	549	-	4,460	5,638
Worship ministry	87	-	-	87	236
Youth Ministry	298	-	-	298	383
Total Personnel Wages and NI	56,946	-	-	56,946	50,802
Sub total	135,713	549	-	136,262	133,151

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	135,713	549	-	136,262	133,151
Net of receipts/(payments)	- 863	- 280	-	- 1,143	- 2,344
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,332	280	-	18,612	20,956
Cash funds this year end	17,469	-	-	17,469	18,612

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Current Account	17,469	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	17,469	-	-
		OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

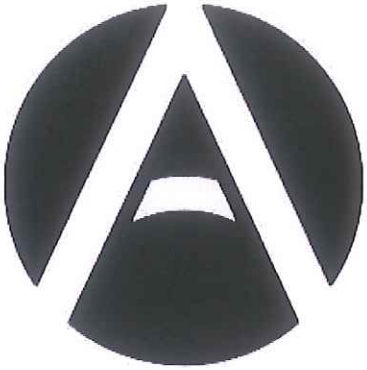
Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	IAN MERTON	20/01/26
	TODD ROBERTS	20/01/26

Management Report

Antioch Community Church
For the period ended 31 March 2025



Prepared by

Ian Merton

Prepared on

13 November 2025

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Financial Activities

April 2024 - March 2025

	Total
INCOME	
Building Usage Donation	40.00
Church Retreat Subsidy Income	269.43
Conference/Retreat Registration	
Kids Events Income	862.81
Women's Events Income	3,712.37
Total Conference/Retreat Registration	**4,575.18**
Easter Dinner ticket	453.69
Gift Aid Income	21,552.66
Merchandise Sales	335.50
Tithes/Offerings	107,892.42
Total Income	**135,118.88**
TOTAL	**135,118.88**
EXPENDITURES	
Admin	
Annual Board Meeting	113.69
Bank Fees	153.36
CCPAS - Child Protection	394.82
ChurchApp	546.00
Dues - SCEC, CCLI, Costco, etc.	1,569.96
Electrical PAT testing	217.08
External Examination - Finances	500.00
Finance Software	915.60
I.T.	771.53
Liability Insurance	817.80
Office Supplies	201.47
PR	397.42
Printing	155.42
Visa Hosting Fees	239.00
Website	291.66
Total Admin	**7,284.81**
Conferences	
Residency Programme	774.92
TL Conference	2,183.22
Total Conferences	**2,958.14**
Facilities	
Building Improvements & Repair	495.02
Building Maintenance	1,090.03
Buildings Insurance	1,190.14
Car Park	1,460.00
Church Items	1,248.13
Cleaning Supplies	163.80
Phone and Internet	994.20
Rent - 80 Headford	28,156.17

	Total
Utilities	10,445.63
Waste Management	1,896.84
Total Facilities	**47,139.96**
Giving	
Evangelical Alliance	120.00
Fusion	75.00
One off Donations	500.00
SLIP	35.00
Together For Sheffield	900.00
Wycliffe UK Gift	720.00
Total Giving	**2,350.00**
Ministries	
Carol Service	877.99
Children	917.00
Churchwide Events Expenses	1,339.48
Easter	1,287.98
Guest Follow up	414.40
Guest Speaker	100.00
Hospitality	1,277.03
Lifegroups & Equipping	240.39
Lighting Equipment	287.83
Men's Events	408.12
Merchandise Expenses	623.70
Miscellaneous budget	196.69
Online Services	158.40
Sound Equipment	5,075.08
Special Events	282.65
Staff Training/ Team Building	550.92
Student Conferences & Events	90.48
Students	151.32
Sunday Sermon Prep Materials	9.19
Sunday Service props	417.85
Volunteer Appreciation	27.57
Welcome Team	7.99
Women's Events	4,459.96
Worship Ministry	86.73
Youth Ministry	297.84
Total Ministries	**19,586.59**
Personnel	
Associate Pastor	20,996.68
Christmas Bonuses	1,094.40
Communications	4,759.08
Employee NI, HMRC	6,156.07
Lead Pastor - Todd	17,120.58
Pension Scheme	2,060.51
Worship Pastor	4,759.08

	Total
Total Personnel	**56,946.40**
Total Expenditures	**136,265.90**
NET OPERATING INCOME	**-1,147.02**
NET INCOME/(EXPENDITURE)	**£ -1,147.02**

Balance Sheet

As of March 31, 2025

	Total
FIXED ASSET	
Total Fixed Asset	
CASH AT BANK AND IN HAND	
Current Account	17,468.85
Savings Account	0.03
Total Cash at bank and in hand	**17,468.88**
NET CURRENT ASSETS	**17,468.88**
NET CURRENT ASSETS (LIABILITIES)	**17,468.88**
TOTAL ASSETS LESS CURRENT LIABILITIES	**17,468.88**
TOTAL NET ASSETS (LIABILITIES)	**£17,468.88**
CHARITY FUNDS	
Members Equity	11,457.32
Share Capital Account	7,158.58
Surplus/(Deficit)	-1,147.02
Total Charity funds	**£17,468.88**

13/11/2025

In the 2024-25 financial year (01/04/2024 – 31/03/2025) the following trustees for Antioch Community Church received reimbursements for expenses and/or wage payments: Willliam Roberts, Ian Merton, Barry Manson, Don Martin, Celia Martin. The totals in each category for each trustee are as follows:

Trustees	Reimbursed Expenses	Wage Payments	Total
Ian Merton	£451.44	£26,266.70	£26,718.14
William Todd Roberts	£2,544.06	£17,703.98	£20,248.04
Barry Manson	£299.80	£0	£299.80
Don Martin	£0	£0	£0
Celia Martin	£0	£0	£0

All reimbursements were made for normal expenses, fitting with Antioch Community Church's core aims. All wage payments were agreed by the Trustee Board during budget approval in compliance with the conflict of interest policies in Antioch's Trust Deed.

Antioch Community Church Trustees

Ian Merton 26/11/2025

Don Martin D.J. Martin 26/11/2025.

Celia Martin Celia M. Martin. 26/11/25.

antiochsheffield.org.uk

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80 Headford Street, Sheffield, S3 7WB

Registered Charity in England and Wales 1136907
Evangelical Alliance number 226596

ANTIOCH COMMUNITY CHURCH

Antioch Community Church

Balance Sheet Detail

As of March 31, 2025

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
Current Account									
Beginning Balance									-4,765.54
04/04/2024	Expenditure		Reimbursement - Merton	Tablecloth cleaning	Ministries:Hospitality		£15.60	-15.60	-4,781.14
14/05/2024	Expenditure		Reimbursement - Merton	milk	Ministries:Hospitality		£2.85	-2.85	-4,783.99
01/08/2024	Expenditure		Reimbursement - Merton	Team Meal	Ministries:Staff Training/ Team Building		£65.06	-65.06	-4,849.05
31/10/2024	Expenditure		Reimbursement - Merton		-Split-		£120.59	-120.59	-4,969.64
06/12/2024	Expenditure		Reimbursement - Merton	Film for Christmas Movie Night	Ministries:Carol Service		£11.29	-11.29	-4,980.93
12/12/2024	Expenditure		Reimbursement - Merton		-Split-		£73.58	-73.58	-5,054.51
06/02/2025	Expenditure		Reimbursement - Merton	Leaders Meeting Meal	Ministries:Lifegroups & Equipping		£27.57	-27.57	-5,082.08
06/03/2025	Expenditure		Reimbursement - Merton		-Split-		£82.56	-82.56	-5,164.64
21/03/2025	Expenditure		Reimbursement - Merton	Fuel	Ministries:Women's Events		£5.56	-5.56	-5,170.20
21/03/2025	Expenditure		Reimbursement - Merton	Fuel to Men's event in St Albans	Ministries:Men's Events		£42.83	-42.83	-5,213.03
21/03/2025	Expenditure		Reimbursement - Merton	Plates for Pancake Day	Ministries:Churchwide Events Expenses		£3.95	-3.95	-5,216.98
Total for Current Account								£ -451.44	
Training School									
Beginning Balance									-497.38
Total for Training School									
TOTAL ASSETS								£ -451.44	£ -5,714.36
LIABILITIES AND EQUITY									
Charity funds									
Retained Earnings								£ -5,262.92	£ -5,262.92
Surplus/(Deficit)								£ -451.44	£ -451.44
Total Charity funds								£ -5,714.36	£ -5,714.36
Total Liabilities and Equity								£ -5,714.36	£ -5,714.36

Antioch Community Church

Balance Sheet Detail

As of March 31, 2025

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
Current Account									
Beginning Balance									-99,540.13
20/04/2024	Expenditure		Ian D Merton		Personnel:Associate Pastor		£1,749.84	-1,749.84	-101,289.97
20/05/2024	Expenditure		Ian D Merton		Personnel:Associate Pastor		£1,749.64	-1,749.64	-103,039.61
20/06/2024	Expenditure		Ian D Merton		Personnel:Associate Pastor		£1,749.64	-1,749.64	-104,789.25
20/07/2024	Expenditure		Ian D Merton		Personnel:Associate Pastor		£1,749.84	-1,749.84	-106,539.09
20/08/2024	Expenditure		Ian D Merton		Personnel:Associate Pastor		£1,749.64	-1,749.64	-108,288.73
20/09/2024	Expenditure		Ian D Merton		Personnel:Associate Pastor		£1,749.64	-1,749.64	-110,038.37
20/10/2024	Expenditure		Ian D Merton		Personnel:Associate Pastor		£1,749.64	-1,749.64	-111,788.01
20/11/2024	Expenditure		Ian D Merton		Personnel:Associate Pastor		£1,749.84	-1,749.84	-113,537.85
20/12/2024	Expenditure		Ian D Merton		-Split-		£2,260.84	-2,260.84	-115,798.69
20/01/2025	Expenditure		Ian D Merton		Personnel:Associate Pastor		£1,749.64	-1,749.64	-117,548.33
20/02/2025	Expenditure		Ian D Merton		Personnel:Associate Pastor		£1,749.64	-1,749.64	-119,297.97
20/03/2025	Expenditure		Ian D Merton		Personnel:Associate Pastor		£1,749.84	-1,749.84	-121,047.81
Total for Current Account								**£ -21,507.68**	
TOTAL ASSETS								**£ -21,507.68**	**£ -121,047.81**
LIABILITIES AND EQUITY									
Charity funds									
Retained Earnings								**£ -99,540.13**	**£ -99,540.13**
Surplus/(Deficit)								**£ -21,507.68**	**£ -21,507.68**
Total Charity funds								**£ -121,047.81**	**£ -121,047.81**
Total Liabilities and Equity								**£ -121,047.81**	**£ -121,047.81**

Antioch Community Church

Balance Sheet Detail

As of March 31, 2025

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
Current Account									
Beginning Balance									-22,680.99
20/04/2024	Expenditure		Katrina RL Merton		Personnel:Worship Pastor		£396.59	-396.59	-23,077.58
20/05/2024	Expenditure		Katrina RL Merton		Personnel:Worship Pastor		£396.59	-396.59	-23,474.17
20/06/2024	Expenditure		Katrina RL Merton		Personnel:Worship Pastor		£396.59	-396.59	-23,870.76
20/07/2024	Expenditure		Katrina RL Merton		Personnel:Worship Pastor		£396.59	-396.59	-24,267.35
20/08/2024	Expenditure		Katrina RL Merton		Personnel:Worship Pastor		£396.59	-396.59	-24,663.94
20/09/2024	Expenditure		Katrina RL Merton		Personnel:Worship Pastor		£396.59	-396.59	-25,060.53
20/10/2024	Expenditure		Katrina RL Merton		Personnel:Worship Pastor		£396.59	-396.59	-25,457.12
20/11/2024	Expenditure		Katrina RL Merton		Personnel:Worship Pastor		£396.59	-396.59	-25,853.71
19/12/2024	Expenditure		Katrina RL Merton		Personnel:Worship Pastor		£396.59	-396.59	-26,250.30
20/01/2025	Expenditure		Katrina RL Merton		Personnel:Worship Pastor		£396.59	-396.59	-26,646.89
20/02/2025	Expenditure		Katrina RL Merton		Personnel:Worship Pastor		£396.59	-396.59	-27,043.48
20/03/2025	Expenditure		Katrina RL Merton		Personnel:Worship Pastor		£396.59	-396.59	-27,440.07
Total for Current Account								**£ -4,759.08**	
TOTAL ASSETS								**£ -4,759.08**	**£ -27,440.07**
LIABILITIES AND EQUITY									
Charity funds									
Retained Earnings								**£ -22,680.99**	**£ -22,680.99**
Surplus/(Deficit)								**£ -4,759.08**	**£ -4,759.08**
Total Charity funds								**£ -27,440.07**	**£ -27,440.07**
Total Liabilities and Equity								**£ -27,440.07**	**£ -27,440.07**

Antioch Community Church

Balance Sheet Detail

As of March 31, 2025

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
Current Account									
Beginning Balance									-8,543.61
14/05/2024	Expenditure		Reimbursement - Roberts		-Split-		£88.77	-88.77	-8,632.38
04/07/2024	Expenditure		Reimbursement - Roberts	Premier Christianity subscription	Ministries:Sunday Sermon Prep Materials		£5.99	-5.99	-8,638.37
20/09/2024	Expenditure		Reimbursement - Roberts	Flights	Conferences:TL Conference		£407.86	-407.86	-9,046.23
25/09/2024	Expenditure		Reimbursement - Roberts	Conference Fees	Conferences:TL Conference		£1,720.62	-1,720.62	-10,766.85
29/10/2024	Expenditure		Reimbursement - Roberts	Transport: Flight & train	Conferences:TL Conference		£54.74	-54.74	-10,821.59
23/01/2025	Expenditure		Reimbursement - Roberts	Lunch with Phil P	Ministries:Miscellaneous budget		£28.69	-28.69	-10,850.28
06/02/2025	Expenditure		Reimbursement - Roberts	Art of Leadership Subscription	Ministries:Staff Training/ Team Building		£45.91	-45.91	-10,896.19
13/02/2025	Expenditure		Reimbursement - Roberts	No Receipt Given	Giving:SLIP		£5.00	-5.00	-10,901.19
20/02/2025	Expenditure		Reimbursement - Roberts	sent to Todd in error!	Ministries:Women's Events		£7.99	-7.99	-10,909.18
20/02/2025	Expenditure		Reimbursement - Roberts		Ministries:Guest Follow up		£3.70	-3.70	-10,912.88
20/02/2025	Expenditure		Reimbursement - Roberts		Ministries:Women's Events		£19.09	-19.09	-10,931.97
20/02/2025	Deposit		Reimbursement - Roberts	Return of reimbursement made in error	Ministries:Women's Events	£7.99		7.99	-10,923.98
06/03/2025	Expenditure		Reimbursement - Roberts	Gluten free food for women's retreat	Ministries:Women's Events		£50.00	-50.00	-10,973.98
14/03/2025	Expenditure		Reimbursement - Roberts	Aberdeen Trip Train Tickets	Admin:Annual Board Meeting		£113.69	-113.69	-11,087.67
Total for Current Account								£ -2,544.06	
TOTAL ASSETS								£ -2,544.06	£ -11,087.67
LIABILITIES AND EQUITY									
Charity funds									
Retained Earnings								£ -8,543.61	£ -8,543.61
Surplus/(Deficit)								£ -2,544.06	£ -2,544.06
Total Charity funds								£ -11,087.67	£ -11,087.67
Total Liabilities and Equity								£ -11,087.67	£ -11,087.67

Antioch Community Church

Balance Sheet Detail

As of March 31, 2025

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
Current Account									
Beginning Balance									-88,420.03
20/04/2024	Expenditure		William T Roberts		Personnel:Lead Pastor - Todd		£1,291.95	-1,291.95	-89,711.98
20/05/2024	Expenditure		William T Roberts		Personnel:Lead Pastor - Todd		£1,291.95	-1,291.95	-91,003.93
20/06/2024	Expenditure		William T Roberts		Personnel:Lead Pastor - Todd		£1,291.75	-1,291.75	-92,295.68
20/07/2024	Expenditure		William T Roberts		Personnel:Lead Pastor - Todd		£1,291.95	-1,291.95	-93,587.63
20/08/2024	Expenditure		William T Roberts		Personnel:Lead Pastor - Todd		£1,966.03	-1,966.03	-95,553.66
20/09/2024	Expenditure		William T Roberts		Personnel:Lead Pastor - Todd		£1,426.85	-1,426.85	-96,980.51
20/10/2024	Expenditure		William T Roberts		Personnel:Lead Pastor - Todd		£1,426.65	-1,426.65	-98,407.16
20/11/2024	Expenditure		William T Roberts		Personnel:Lead Pastor - Todd		£1,426.65	-1,426.65	-99,833.81
20/12/2024	Expenditure		William T Roberts		-Split-		£2,010.05	-2,010.05	-101,843.86
20/01/2025	Expenditure		William T Roberts		Personnel:Lead Pastor - Todd		£1,426.65	-1,426.65	-103,270.51
20/02/2025	Expenditure		William T Roberts		Personnel:Lead Pastor - Todd		£1,426.65	-1,426.65	-104,697.16
20/03/2025	Expenditure		William T Roberts		Personnel:Lead Pastor - Todd		£1,426.85	-1,426.85	-106,124.01
Total for Current Account								**£ -17,703.98**	
TOTAL ASSETS								**£ -17,703.98**	**£ -106,124.01**
LIABILITIES AND EQUITY									
Charity funds									
Retained Earnings								**£ -88,420.03**	**£ -88,420.03**
Surplus/(Deficit)								**£ -17,703.98**	**£ -17,703.98**
Total Charity funds								**£ -106,124.01**	**£ -106,124.01**
Total Liabilities and Equity								**£ -106,124.01**	**£ -106,124.01**

Antioch Community Church

Balance Sheet Detail

As of March 31, 2025

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
Current Account									
Beginning Balance									-1,007.46
28/05/2024	Expenditure		Manson, B		Ministries:Guest Speaker		£100.00	-100.00	-1,107.46
20/06/2024	Expenditure		Manson, B	Book Purchases	Ministries:Merchandise Expenses		£199.80	-199.80	-1,307.26
Total for Current Account								**£ -299.80**	
TOTAL ASSETS								**£ -299.80**	**£ -1,307.26**
LIABILITIES AND EQUITY									
Charity funds									
Retained Earnings								**£ -1,007.46**	**£ -1,007.46**
Surplus/(Deficit)								**£ -299.80**	**£ -299.80**
Total Charity funds								**£ -1,307.26**	**£ -1,307.26**
Total Liabilities and Equity								**£ -1,307.26**	**£ -1,307.26**

ANTIOCH COMMUNITY CHURCH

England & Wales - Charity number 1136907

Accounts

INDEPENDENT EXAMINER'S REPORT TO ANTIOCH COMMUNITY CHURCH

I report on the accounts of Antioch Community Church for the year ended 31st March 2024

Respective responsibilities of the PCC and examiner

Antioch Community Church is responsible for the preparation of the accounts. Antioch Community Church considers that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145(5)(b) of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission; and
- To state whether particular matters have come to my attention.

Basis of independent examiner's 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 Antioch Community Church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from Antioch Community Church concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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 2011 Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

FaithStar Llp
Unit 549, Spaces
1 Concourse Way
Sheffield
S12BJ

FaithStar LLP

FaithStar LLP

Signed Independent Examiner
Member of the ACIE

13 January 2025

TRUSTEES' ANNUAL REPORT FOR THE PERIOD

From 1st April 2023 **Period start date To** 31st March 2024 **Period end date**

Charity name: Antioch Community Church

Charity registration number: 1136907

Antioch Community Church was started by two families meeting in a home in July 2005. It has now grown to a community of approximately 160 people, holding Sunday services in its own church facility, and with several small groups meeting in homes throughout the week.

OBJECTIVES & ACTIVITIES

We are a multi-generational, multi-ethnic community of people who believe in Jesus and seek to obey His command to make disciples throughout the earth. We seek to do that by establishing a local church in Sheffield that equips believers and evangelises non-Christians in Sheffield, the UK and throughout the world. We desire to model the love and compassion of Jesus through serving the community, teaching people to follow Him, and serving the community so that Sheffield is a better place to be.

Our objective is to advance Christianity in accordance with the statement of faith contained in the appendix to our trust deed in Sheffield city and in such other parts of the United Kingdom or the world as the trustees may from time to time think fit in particular through activities that demonstrate the Christian values of love and service.

To promote and fulfil other charitable purposes beneficial to the community in Sheffield city and in other parts of the United Kingdom or the world as the trustees may think fit from time to time.

To provide practical aid and counsel to those in need, with a special focus on both the young people and the poor and destitute of Sheffield City.

LEADERSHIP

We have two oversight teams.

1. Board of Advisors - who provide general oversight and input in the direction of the church
2. Trustees - who provide legal and financial oversight.

Board of Advisors

- Mark Mayhew, Strategy Consultant; Faculty Associate Regent College, London
- Jenn Mayhew, former Antioch US Network Coordinator, London
- Joe Ewen, Leader of Harvest Ministries, Banff, Scotland

Trustees

- Todd Roberts – Lead Pastor, Antioch Community Church Sheffield
- Barry Manson - Retired Pastor
- Don and Celia Martin - Business Directors

STAFF

The day-to-day running of the church is overseen by the church staff. The staff is comprised of:

- Todd Roberts -Lead pastor
- Ian Merton - Associate Pastor, who oversees our admin and operations, as well as our facilities.
- Katrina Merton - Worship pastor
- Lucy Harris - Communications

Todd and Ian lead a team of volunteers who lead our children's ministry, youth ministry, student ministry, small groups, our various Sunday Service teams, and PR.

MEMBERSHIP

Membership is informal, determined primarily by participation in Sunday Services and weekly small groups.

01142724048
info@antiochsheffield.org.uk
80 headford street, Sheffield, S3 7WB

ANTIOCH
COMMUNITY CHURCH

PROPERTY

In May of 2021, we renewed a long-term lease of the property at 80 Headford Street, in the heart of Sheffield's City Centre. The property had not been used for a number of years prior to our original leasing back in May 2011, and as a result, it was in extremely poor condition. After a fundraising campaign, we conducted extensive renovations thanks to the help of many volunteers. Having this property has meant we have sole use of a building and has helped us to greatly expand our ministries for the public benefit.

We have a large meeting space for Sunday services, multiple kids and youth areas, a few small meeting rooms, and a large office. This facility has been a good base for our church and we are pleased with the end result.

FINANCES

Our total income for this year, including all building giving, was £130,807.97. This represented a 9.4% increase from our previous year. Most of this income came through the donations of church members and represented an increase of less than 1% in regular tithes and offerings.

Our total expenditure for the year was £133,147.72.

We aim to maintain between 1.5 and 2 months of expenses at any one time. This is to enable us to respond if there are any changes in circumstances and enable us to continue to function effectively as a church. If this parameter is not met then restrictions on spending, and potentially a review of the budget by trustees, will be implemented.

At the end of the 2023-24 financial year, we had £18,615.90 (1.8 months of expenses)held in reserve.

All of the details of our finances are included in the accompanying documents, filed with this annual return.

Antiochsheffield.org.uk

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info@antiochsheffield.org.uk
80 headford street, Sheffield, S3 7WB

ANTIOCH
COMMUNITY CHURCH

MINISTRIES AND ACHIEVEMENTS

Worship and Prayer

We continue to have weekly Sunday Services every Sunday at 10:30 AM. Our average in-person Sunday attendance for 2023-2024 was 108 people each week (including an average of 28 children (aged 0-17). Our Sunday services are also available to watch online, with an average viewing in 2023-2024 of 26 people within the first day.

Our services last for 90 minutes and include a time of singing worship songs, taking an offering, notices, a 35-40 minute sermon, and then providing a time for ministry and prayer. After the conclusion of the service, we serve tea and coffee while most church members socialize.

We have had special guests who preached this year, either in our Sunday services or in special events, including Trustee Barry Manson and Phil Cartmil, as well as several volunteer church members.

We also hold special meetings when guest ministers are in town.

We hold several prayer meetings each week.

1. Staff prayer meeting 3 times per week.
2. There is a weekly Sunday morning prayer meeting before our service.
3. Tuesday evenings via zoom.

In addition, our staff attends inter-church prayer events such as Empower and Sheffield Leaders in Prayer (SLIP) and the OASIS network for Sheffield City Center Churches - which serves the city and Christmas and Easter.

Evangelism and Discipleship

Most of our discipleship takes place through our small groups, called Lifegroups. We have Lifegroups that meet weekly in our building or homes throughout the city to worship, study the Bible, and pray for one another. Over time, these groups develop a sense of community while also seeking to invite new people to join. Many church members also meet together for one-on-one discipleship — which provides an opportunity for support and accountability in living out the Christian faith.

COMMUNITY WORK

Students

Our student pastor works among the students who attend our two universities: Sheffield Hallam and the University of Sheffield. Most of the students who attend on Sundays are involved in the church's small groups. The student pastors spend a good bit of time supporting and encouraging students, training and grounding them in their faith, going on annual student retreats, and facilitating social events to develop community.

We work with a number of student organizations. Specifically, we support Fusion, which is a nationwide Christian organization which helps facilitate Christian ministry among university students.

Human Resources Policies

We became a charity in 2010, so this is our Thirteenth report. Along with the staff, the trustees have produced many policies. These include the following:

- GDPR Data Protection
- Health and Safety
- Safeguarding Vulnerable Adults
- Protecting Children
- Disciplinary Policy
- Grievance
- Equal Opportunities
- Visa Allocation
- Anti-harassment and bullying
- Public Disclosure (whistleblowing)

We have been very much aware of the complexity of making sure we have a comprehensive set of policies and therefore, we have sought guidance from experts, such as Voluntary Action Centre Sheffield, who have been very helpful. We have also produced 'Task Profiles', so that current and future staff can see what is expected of them, along with what training for the posts will be provided.

We are also a visa sponsor with the UK Border Agency.

OUR ETHOS

THE BIBLE

We believe the Bible is the inspired, authoritative, living, eternally-reliable Word of God. We believe it is without error in its original manuscript, absolutely infallible and our source of supreme revelation from God, superior to conscience and reason, though not contrary to reason. It is therefore our infallible rule of faith and practice and necessary to our daily lives. [II Timothy 3:16-17; I Peter 1:23-25; Hebrews 4:12 NASB]

THE NATURE OF GOD

We believe in one God who has revealed Himself in three persons: the Father, the Son and the Holy Spirit. [Romans 1:20 NASB]

The Father, the Son and the Holy Spirit are all co-eternal and all stand equally superior to time, free from the temporal distinctions of past and future.

FATHER – [Deuteronomy 33:27; Psalm 90:2; Psalm 102:27; I Timothy 1:17 NASB]

SON – [John 1:1-2; John 8:58; Hebrews 1:8; I John 1:2; Revelation 1:8 NASB]

HOLY SPIRIT – [Hebrews 9:14 NASB]

We believe in God the Father, Creator of all things visible and invisible. [Colossians 1:15-16]

We believe in Jesus Christ, God's only begotten Son, who came into the world to reveal the Father, and was the brightness of His glory and the express image of His person. Jesus Christ was the Creator of everything, for by Him all things were made. We further believe that in Christ dwelt all the fullness of the Godhead in bodily form and that He was very-God and very-Man. [John. 1:1-2 & 14; I Timothy 3:16; Acts 7:37-38]

We believe in Jesus Christ's pre-existence, incarnation, virgin birth, sinless life, miracles, substitutionary and atoning death, bodily resurrection, bodily ascension into heaven, exaltation, present rule at the right hand of God, coming, personal return in power and great glory and in His everlasting Kingdom and dominion. [Acts 1:11; 3:19-21; Daniel 7:14; Revelation 20:4]

We acknowledge His Lordship—that Jesus Christ is Lord over all things in heaven, on earth and under the earth. [Philippians 2:9-10]

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ANTIOCH
COMMUNITY CHURCH

We believe in the Holy Spirit, His present ministry, His indwelling, His empowering, His impartation of gifts for today and His transforming power in the lives of all believers. [I Corinthians 12:4-11, Galatians 5:22-23]

MAN AND SALVATION

We believe man was created by a direct and immediate act of God. [Genesis 1:26-27; 2:4]

We believe man, by transgression, fell from the state of righteousness and holiness in which

he was first created into total spiritual depravity, a state of death in trespasses and sins in which he is held as a slave of sin and an enemy of God. As such, he is unable to attain divine righteousness by his own efforts but must be redeemed and delivered by the power of the gospel. [Romans 5:12-21; I Corinthians 15:1-4]

We believe repentance and faith toward our Lord Jesus Christ are an integral part of God's work of justification of the believer. Through faith in the shed blood of Christ, the believer is justified and made a partaker in the death of Christ. [Romans 5:1, 9]

We believe "It is by grace you have been saved, through faith—and this not from yourselves, it is the gift of God—not by works, so that no one can boast." [Ephesians 2:8-9]

We further believe that the emphasis for a continuous walk in grace should be on demonstrating righteousness and purity of heart, believing in the keeping power of God, walking after the Spirit and not after the flesh, and living a lifestyle that demonstrates the character, standards and convictions of Jesus Christ, and not being conformed to the world. [Jude 24; Romans 8:25; Galatians 5:16-25; Romans 4:1-5; 12:1-2]

We believe repentance is dependent upon the convicting action of the Holy Spirit in the lives of sinners and believers and their response. The conviction of the Holy Spirit, which often accompanies the preaching of the Gospel of Jesus Christ, will result in the revelation of the sinfulness of self, which should lead to godly sorrow. Remorse, or worldly sorrow, is a feeling of deep regret, hopelessness, or even despair. It does not lead to constructive change. On the other hand, godly sorrow produces repentance, which causes us to turn away from sin and selfishness and to

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receive faith for change. Repentance is evidenced by an earnest desire to change. Repentance changes the way we feel and act about sin, self and God. Repentance is a total change of mind, will and emotions. [II Corinthians 7:10; Psalm 51; Acts 11:18; II Timothy 2:25; Romans 1:18-32; Matthew 9:12-13]

We believe that in the final judgment, which will accompany the return of Christ, every person will give an account to God of every aspect of this earthly life. The Judgment Seat of Christ (Bema Seat) is the judgment of believers in reference to rewards or lack thereof. The Great White Throne Judgment is the judgment of unbelievers who will be eternally separated from God and in torment. [I Corinthians 3:10-15; II Corinthians 5:10; Revelation 20:11-15]

JESUS' COMMANDS

We believe in the Lord's Supper and Believer's Baptism as acts of our obedience and a

testimony of our faith. [Matthew 3:6; Mark. 16:16; I Corinthians 11:23-29]

We believe water baptism is necessary in obedient response to the command of Jesus. Baptism is to be performed only upon repentant believers in the name of the Father, Son and Holy Spirit. [Matthew 28:18-20]

We believe in the baptism of the Holy Spirit. We hold that the real evidence of the baptism of the Holy Spirit is one's response to the Word of God, a Christ-like life, showing forth Christ's character, and experiencing and manifesting the gifts and fruit of the Holy Spirit. [Acts 2:4, 10:46, 19:6; John 16:13, 15:26, 16:14; Galatians 5:22-23; I Corinthians 12:4-11]

THE FAMILY

God has ordained the family as the foundational institution of human society. It is composed of persons related to one another by marriage, blood or adoption.

Marriage is the uniting of one man and one woman in covenant commitment for a lifetime.

The husband and wife are of equal worth before God, since both are created in God's image. A husband is to love his wife as Christ loved the church. He has the God-given responsibility to provide for, protect and lead

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his family. A wife is to submit herself graciously to the servant leadership of her husband even as the church willingly submits to the headship of Christ. She, being in the image of God, as is her husband, and thus equal to him, has the God-given responsibility to respect her husband and to serve as his companion in managing the household and nurturing the next generation. Children, from the moment of conception, are a blessing and heritage from the Lord. Parents are to demonstrate to their children God's pattern for marriage. [Genesis 1:27-28; Genesis 2:20-25; Genesis 1:27; Ephesians 5:25; Ephesians 5:24; Genesis 2:20-21; Titus 2:4-5; Psalm 139:13-15]

THE CHURCH

The Church is God's instrument for revealing His purpose on the Earth. We believe that the Church (the people of God) is God's instrument to distribute His glory on the Earth. The Church is defined as a gathering of believers, meeting and experiencing God together in order to display His goodness wherever they go. [Ephesians 1:22-23; 1 Peter 2:4-5; Acts 9:4-6; Ephesians 3:14-19; Ephesians 5:25-31]

TRUSTEES SIGNATURES

Signatures		
Full Name	Ian Merton	TODD ROBERTS
Position	Associate Pastor	LEAD PASTOR
Date	19-11-2024	19-11-2024

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
Antioch Community Church	1136907

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2023		31/03/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Acts of Mercy Donations	-	-	-	-	54
Bank Fees Refund	20	-	-	20	-
Building Repairs Donations	-	5,000	-	5,000	6,500
Church Events Income	751	629	-	1,380	185
Conference/ Retreat Registration	-	6,850	-	6,850	2,429
Gift Aid Income	17,933	-	-	17,933	11,012
Merchandise Sales	185	-	-	185	10
Miscellaneous Income (Reimbursements)	101	-	-	101	95
Missions Income	-	-	-	-	-
Tithes/Offerings	99,338	-	-	99,338	99,241
Sub total *(Gross income for AR)*	118,328	12,479	-	130,807	119,525
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	118,328	12,479	-	130,807	119,525
A3 Payments					
Annual Board Meeting	339	-	-	339	37
Bank Fees	116	-	-	116	25
CCPAS- Child Protection	283	-	-	283	215
ChurchApp	501	-	-	501	546
CIO Contract Change - Solicitor	240	-	-	240	-
Dues- SCEC.CCLI,Costco,etc.	1,234	-	-	1,234	1,673
Electrical PAT Testing	-	-	-	-	129
External Examination	450	-	-	450	400
Finance Software	536	-	-	536	489
I.T.	672	-	-	672	680
Liability Insurance	648	-	-	648	684
Office Supplies	201	-	-	201	546
PR	375	-	-	375	304
Printing	28	-	-	28	167
Visa Hosting Fees	536	-	-	536	-
Website	317	-	-	317	260
Conferences & Retreats	2,284	-	-	2,284	110
Building Campaign Expenses	-	-	-	-	-
Building Improvements & Repair	10,129	5,000	-	15,129	9,567
Building maintenance	1,103	-	-	1,103	770
Building Insurance	975	-	-	975	859
Car Park	1,480	-	-	1,480	1,447
Church Items	737	-	-	737	-
Cleaning Supplies	306	-	-	306	139
Phone and Internet	994	-	-	994	994
Rent- 80 Headford	26,500	-	-	26,500	24,741
Utilities	6,629	-	-	6,629	8,135
Waste Management	1,479	-	-	1,479	1,533
Giving	1,229	-	-	1,229	1,490
Alpha Course	375	-	-	375	64
Carol Service	1,201	-	-	1,201	90
Children	647	-	-	647	177
Church Events	44	629	-	673	1,023
Easter	2,034	-	-	2,034	1,547
Guest Follow Up	382	-	-	382	332
Guest Speaker	340	-	-	340	660
Hospitality	1,772	-	-	1,772	578
Leaders Training	-	-	-	-	116
Lighting Equipment	223	1 -	-	223	14/11/2024 -

Merchandise Expenses	158	-	-	158	-
Miscellanious Budget	170	-	-	170	171
Online Services	-	-	-	-	15
Sound Equipment	343	-	-	343	428
Special Events	351	-	-	351	470
Staff training/ Team Building	537	-	-	537	527
Students	144	-	-	144	210
Student Weekend	-	1,070	-	1,070	-
Sunday Sermon prep Materials	-	-	-	-	13
Sunday Service props	282	-	-	282	87
Volunteer appreciation	56	-	-	56	489
Welcome team	13	-	-	13	-
Women's Events	138	5,500	-	5,638	1,991
Worship ministry	236	-	-	236	80
Youth Ministry	383	-	-	383	213
Missions Team	-	-	-	-	-
Total Personnel Wages and NI	50,802	-	-	50,802	47,208
Training School Expenses	-	-	-	-	-
Sub total	120,952	12,199	-	133,151	112,430

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	120,952	12,199	-	133,151	112,430
Net of receipts/(payments)	- 2,624	280	-	- 2,344	7,095
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,956	-	-	20,956	-
Cash funds this year end	18,332	280	-	18,612	7,095

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Current Account	18,332	280	-
		-	-	-
		-	-	-
	Total cash funds	18,332	280	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Ian Merton	14-11-24
	TODD ROBERTS	14-11-24

Antioch Community Church

Balance Sheet

As of March 31, 2023

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
Current Account	20,955.62
Savings Account	0.03
Sozo	0.00
Training School	0.00
Total Cash at bank and in hand	**£20,955.65**
NET CURRENT ASSETS	**£20,955.65**
NET CURRENT ASSETS (LIABILITIES)	**£20,955.65**
TOTAL ASSETS LESS CURRENT LIABILITIES	**£20,955.65**
TOTAL NET ASSETS (LIABILITIES)	**£20,955.65**
Charity funds	
Members Equity	6,702.20
Share Capital Account	7,158.58
Surplus/(Deficit)	7,094.87
Total Charity funds	**£20,955.65**

14/11/2024

In the 2023-24 financial year (1st April 2023 to 31st March 2024) the following trustees for Antioch Community Church received reimbursements for expenses and/or wage payments: Ian Merton, William Todd Roberts, Barry Manson, Don Martin, Celia Martin. The totals in each category for each trustee are as follows:

	Reimbursed Expenses	Wage Payments	Total
Ian Merton	£385.89	£25,370.44	£25,756.33
William Todd Roberts	£617.03	£14,881.28	£15,498.31
Barry Manson	£267.50	£0	£267.50
Don Martin	£0	£0	£0
Celia Martin	£0	£0	£0

All reimbursements were made for normal expenses, fitting with Antioch Community Church's core aims. All wage payments were agreed by the Trustee Board during budget approval in compliance with the conflict of interest policies in Antioch's Trust Deed.

Antioch Community Church Trustees

Ian Merton

Don Martin

Celia Martin

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80 Headford Street, Sheffield, S3 7WB

Registered Charity in England and Wales 1136907
Evangelical Alliance number 226596

ANTIOCH COMMUNITY CHURCH

Antioch Community Church

Balance Sheet Detail

As of March 31, 2024

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
Current Account									
Beginning Balance									-78,504.45
20/04/2023	Expenditure		Ian D Merton		Personnel:Associate Pastor		£1,686.56	-1,686.56	-80,191.01
19/05/2023	Expenditure		Ian D Merton		Personnel:Associate Pastor		£1,686.36	-1,686.36	-81,877.37
20/06/2023	Expenditure		Ian D Merton		Personnel:Associate Pastor		£1,686.36	-1,686.36	-83,563.73
20/07/2023	Expenditure		Ian D Merton		Personnel:Associate Pastor		£1,686.56	-1,686.56	-85,250.29
20/08/2023	Expenditure		Ian D Merton		Personnel:Associate Pastor		£1,686.36	-1,686.36	-86,936.65
20/09/2023	Expenditure		Ian D Merton		Personnel:Associate Pastor		£1,686.36	-1,686.36	-88,623.01
20/10/2023	Expenditure		Ian D Merton		Personnel:Associate Pastor		£1,686.36	-1,686.36	-90,309.37
20/11/2023	Expenditure		Ian D Merton		Personnel:Associate Pastor		£1,686.56	-1,686.56	-91,995.93
20/12/2023	Expenditure		Ian D Merton		-Split-		£2,423.00	-2,423.00	-94,418.93
20/01/2024	Expenditure		Ian D Merton		Personnel:Associate Pastor		£1,707.00	-1,707.00	-96,125.93
20/02/2024	Expenditure		Ian D Merton		Personnel:Associate Pastor		£1,707.00	-1,707.00	-97,832.93
20/03/2024	Expenditure		Ian D Merton		Personnel:Associate Pastor		£1,707.20	-1,707.20	-99,540.13
Total for Current Account								**£ -21,035.68**	
TOTAL ASSETS								**£ -21,035.68**	**£ -99,540.13**
LIABILITIES AND EQUITY									
Charity funds									
Retained Earnings								**£ -78,504.45**	**£ -78,504.45**
Surplus/(Deficit)								**£ -21,035.68**	**£ -21,035.68**
Total Charity funds								**£ -99,540.13**	**£ -99,540.13**
Total Liabilities and Equity								**£ -99,540.13**	**£ -99,540.13**

Antioch Community Church

Balance Sheet Detail

As of March 31, 2024

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
Current Account									
Beginning Balance									-18,346.23
20/04/2023	Expenditure		Katrina RL Merton		Personnel:Worship Pastor		£361.23	-361.23	-18,707.46
20/05/2023	Expenditure		Katrina RL Merton		Personnel:Worship Pastor		£361.23	-361.23	-19,068.69
20/06/2023	Expenditure		Katrina RL Merton		Personnel:Worship Pastor		£361.23	-361.23	-19,429.92
20/07/2023	Expenditure		Katrina RL Merton		Personnel:Worship Pastor		£361.23	-361.23	-19,791.15
20/08/2023	Expenditure		Katrina RL Merton		Personnel:Worship Pastor		£361.23	-361.23	-20,152.38
20/09/2023	Expenditure		Katrina RL Merton		Personnel:Worship Pastor		£361.23	-361.23	-20,513.61
20/10/2023	Expenditure		Katrina RL Merton		Personnel:Worship Pastor		£361.23	-361.23	-20,874.84
20/11/2023	Expenditure		Katrina RL Merton		Personnel:Worship Pastor		£361.23	-361.23	-21,236.07
20/12/2023	Expenditure		Katrina RL Merton		Personnel:Worship Pastor		£361.23	-361.23	-21,597.30
20/01/2024	Expenditure		Katrina RL Merton		Personnel:Worship Pastor		£361.23	-361.23	-21,958.53
20/02/2024	Expenditure		Katrina RL Merton		Personnel:Worship Pastor		£361.23	-361.23	-22,319.76
20/03/2024	Expenditure		Katrina RL Merton		Personnel:Worship Pastor		£361.23	-361.23	-22,680.99
Total for Current Account								**£ -4,334.76**	
TOTAL ASSETS								**£ -4,334.76**	**£ -22,680.99**
LIABILITIES AND EQUITY									
Charity funds									
Retained Earnings								**£ -18,346.23**	**£ -18,346.23**
Surplus/(Deficit)								**£ -4,334.76**	**£ -4,334.76**
Total Charity funds								**£ -22,680.99**	**£ -22,680.99**
Total Liabilities and Equity								**£ -22,680.99**	**£ -22,680.99**

Antioch Community Church

Balance Sheet Detail

As of March 31, 2024

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
Current Account									
Beginning Balance									-73,538.75
20/04/2023	Expenditure		William T Roberts		Personnel:Lead Pastor - Todd		£1,194.30	-1,194.30	-74,733.05
20/05/2023	Expenditure		William T Roberts		Personnel:Lead Pastor - Todd		£1,194.30	-1,194.30	-75,927.35
20/06/2023	Expenditure		William T Roberts		Personnel:Lead Pastor - Todd		£1,194.30	-1,194.30	-77,121.65
20/07/2023	Expenditure		William T Roberts		Personnel:Lead Pastor - Todd		£1,194.30	-1,194.30	-78,315.95
20/08/2023	Expenditure		William T Roberts		Personnel:Lead Pastor - Todd		£1,194.30	-1,194.30	-79,510.25
20/09/2023	Expenditure		William T Roberts		Personnel:Lead Pastor - Todd		£1,194.10	-1,194.10	-80,704.35
20/10/2023	Expenditure		William T Roberts		Personnel:Lead Pastor - Todd		£1,194.30	-1,194.30	-81,898.65
20/11/2023	Expenditure		William T Roberts		Personnel:Lead Pastor - Todd		£1,194.30	-1,194.30	-83,092.95
20/12/2023	Expenditure		William T Roberts		-Split-		£1,728.49	-1,728.49	-84,821.44
20/01/2024	Expenditure		William T Roberts		Personnel:Lead Pastor - Todd		£1,199.53	-1,199.53	-86,020.97
20/02/2024	Expenditure		William T Roberts		Personnel:Lead Pastor - Todd		£1,199.53	-1,199.53	-87,220.50
20/03/2024	Expenditure		William T Roberts		Personnel:Lead Pastor - Todd		£1,199.53	-1,199.53	-88,420.03
Total for Current Account								**£ -14,881.28**	
TOTAL ASSETS								**£ -14,881.28**	**£ -88,420.03**
LIABILITIES AND EQUITY									
Charity funds									
Retained Earnings								**£ -73,538.75**	**£ -73,538.75**
Surplus/(Deficit)								**£ -14,881.28**	**£ -14,881.28**
Total Charity funds								**£ -88,420.03**	**£ -88,420.03**
Total Liabilities and Equity								**£ -88,420.03**	**£ -88,420.03**

Antioch Community Church

Balance Sheet Detail

As of March 31, 2024

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
Current Account									
Beginning Balance									-4,379.65
05/05/2023	Expenditure		Reimbursement - Merton	Katrina's Retreat	Conferences:Personal Retreats		£50.00	-50.00	-4,429.65
16/05/2023	Expenditure		Reimbursement - Merton		Ministries:Students		£23.35	-23.35	-4,453.00
09/06/2023	Expenditure		Reimbursement - Merton	Training Lunch	Ministries:Worship Ministry		£37.08	-37.08	-4,490.08
23/06/2023	Expenditure		Reimbursement - Merton		Facilities:Building Maintenance		£4.78	-4.78	-4,494.86
07/07/2023	Expenditure		Reimbursement - Merton	Snacks and leavers card	Ministries:Students		£7.35	-7.35	-4,502.21
01/08/2023	Expenditure		Reimbursement - Merton	Church Beach Day Fuel Expense	Ministries:Churchwide Events Expenses		£30.00	-30.00	-4,532.21
04/08/2023	Expenditure		Reimbursement - Merton	Guest gifts	Ministries:Guest Follow up		£36.00	-36.00	-4,568.21
05/12/2023	Expenditure		Reimbursement - Merton	New Keys	Facilities:Building Maintenance		£45.00	-45.00	-4,613.21
29/02/2024	Expenditure		Reimbursement - Merton	Staff Work Lunch	Ministries:Staff Training/ Team Building		£73.24	-73.24	-4,686.45
29/02/2024	Expenditure		Reimbursement - Merton	Guest Gift	Ministries:Guest Follow up		£38.25	-38.25	-4,724.70
19/03/2024	Expenditure		Reimbursement - Merton		-Split-		£18.84	-18.84	-4,743.54
27/03/2024	Expenditure		Reimbursement - Merton		-Split-		£22.00	-22.00	-4,765.54
Total for Current Account								**£ -385.89**	
Training School									
Beginning Balance									-497.38
Total for Training School									
TOTAL ASSETS								**£ -385.89**	**£ -5,262.92**
LIABILITIES AND EQUITY									
Charity funds									
Retained Earnings								**£ -4,877.03**	**£ -4,877.03**
Surplus/(Deficit)								**£ -385.89**	**£ -385.89**
Total Charity funds								**£ -5,262.92**	**£ -5,262.92**
Total Liabilities and Equity								**£ -5,262.92**	**£ -5,262.92**

Antioch Community Church

Balance Sheet Detail

As of March 31, 2024

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
Current Account									
Beginning Balance									-7,926.58
02/06/2023	Expenditure		Reimbursement - Roberts	Flip Charts for Meetings	Admin:Office Supplies		£10.00	-10.00	-7,936.58
04/08/2023	Expenditure		Reimbursement - Roberts		Giving:SLIP		£4.00	-4.00	-7,940.58
04/08/2023	Expenditure		Reimbursement - Roberts	Parking for Meeting	Ministries:Miscellaneous budget		£3.20	-3.20	-7,943.78
18/10/2023	Expenditure		Reimbursement - Roberts	Fees and Books for Emotionally Healthy Leader Course	Ministries:Staff Training/ Team Building		£196.41	-196.41	-8,140.19
05/12/2023	Expenditure		Reimbursement - Roberts		Ministries:Volunteer Appreciation		£55.58	-55.58	-8,195.77
06/12/2023	Expenditure		Reimbursement - Roberts	Phil Cartmail	Ministries:Guest Speaker		£140.00	-140.00	-8,335.77
20/12/2023	Expenditure		Reimbursement - Roberts	Christingle Supplies (Gingerbread Men)	Ministries:Children		£18.00	-18.00	-8,353.77
19/01/2024	Expenditure		Reimbursement - Roberts		-Split-		£156.99	-156.99	-8,510.76
27/03/2024	Expenditure		Reimbursement - Roberts	Thank you Gift to WAH Ministries	Ministries:Miscellaneous budget		£32.85	-32.85	-8,543.61
Total for Current Account								**£ -617.03**	
TOTAL ASSETS								**£ -617.03**	**£ -8,543.61**
LIABILITIES AND EQUITY									
Charity funds									
Retained Earnings								**£ -7,926.58**	**£ -7,926.58**
Surplus/(Deficit)								**£ -617.03**	**£ -617.03**
Total Charity funds								**£ -8,543.61**	**£ -8,543.61**
Total Liabilities and Equity								**£ -8,543.61**	**£ -8,543.61**

Antioch Community Church

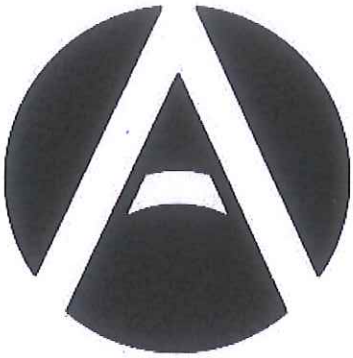
Balance Sheet Detail

As of March 31, 2024

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
Current Account									
Beginning Balance									-739.96
12/10/2023	Expenditure		Manson, B		Ministries:Guest Speaker		£100.00	-100.00	-839.96
12/10/2023	Expenditure		Manson, B	Book Purchases	Ministries:Merchandise Expenses		£67.50	-67.50	-907.46
08/11/2023	Expenditure		Manson, B		Ministries:Guest Speaker		£100.00	-100.00	-1,007.46
Total for Current Account								**£ -267.50**	
TOTAL ASSETS								**£ -267.50**	**£ -1,007.46**
LIABILITIES AND EQUITY									
Charity funds									
Retained Earnings									**£ -739.96**
Surplus/(Deficit)									**£ -267.50**
Total Charity funds									**£ -1,007.46**
Total Liabilities and Equity									**£ -1,007.46**

Management Report

Antioch Community Church
For the period ended 31 March 2024



Prepared by
Ian Merton

Prepared on
14 November 2024

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Financial Activities 3

Balance Sheet 6

Financial Activities

April 2023 - March 2024

	Total
INCOME	
Bank Fees Refund	20.00
Building Campaign Income	5,000.00
Church Retreat Subsidy Income	49.17
Conference/Retreat Registration	
Church Events Income	88.20
Kids Events Income	629.29
Student Conference & Events Income	1,300.87
Women's Events Income	5,499.68
Total Conference/Retreat Registration	**7,518.04**
Easter Dinner ticket	662.58
Gift Aid Income	17,933.41
Merchandise Sales	185.28
Refund - Church Items	96.45
Tithes/Offerings	99,338.06
Uncategorised Income	
Miscellaneous Income	4.98
Total Uncategorised Income	**4.98**
Total Income	**130,807.97**
TOTAL	**130,807.97**
EXPENDITURES	
Admin	
Annual Board Meeting	338.84
CCPAS - Child Protection	282.58
ChurchApp	500.50
CIO contract change - solicitor	240.00
Dues - SCEC, CCLI, Costco, etc.	1,234.13
External Examination - Finances	450.00
Finance Software	536.30
I.T.	671.62
Liability Insurance	648.14
Office Supplies	200.91
PR	375.13
Printing	27.80
Visa Hosting Fees	536.00
Website	317.24
Total Admin	**6,359.19**
Bank Fees	116.22
Conferences	
Personal Retreats	406.59
Residency Programme	1,877.52
Total Conferences	**2,284.11**
Facilities	

	Total
Building Improvements & Repair	15,128.78
Building Maintenance	1,103.23
Buildings Insurance	975.02
Car Park	1,480.00
Church Items	736.57
Cleaning Supplies	305.68
Phone and Internet	993.60
Rent - 80 Headford	26,500.00
Utilities	6,629.47
Waste Management	1,478.62
Total Facilities	**55,330.97**
Giving	
Evangelical Alliance	120.00
Fusion	300.00
One off Donations	40.00
SLIP	49.00
Wycliffe UK Gift	720.00
Total Giving	**1,229.00**
Ministries	
Alpha Course	375.05
Carol Service	1,200.83
Children	647.48
Churchwide Events Expenses	672.97
Easter	2,033.53
Guest Follow up	381.71
Guest Speaker	340.00
Hospitality	1,771.94
Lighting Equipment	222.61
Merchandise Expenses	157.50
Miscellaneous budget	170.16
Sound Equipment	343.31
Special Events	350.82
Staff Training/ Team Building	536.80
Student Conferences & Events	1,069.86
Students	144.20
Sunday Service props	281.60
Volunteer Appreciation	55.58
Welcome Team	12.85
Women's Events	5,638.38
Worship Ministry	236.49
Youth Ministry	382.55
Total Ministries	**17,026.22**
Personnel	
Associate Pastor	20,299.24
Christmas Bonuses	1,270.63
Communications	2,562.21
Employee NI, HMRC	6,014.56

	Total
Lead Pastor - Todd	14,347.09
Pension Scheme	1,973.52
Worship Pastor	4,334.76
Total Personnel	**50,802.01**
Total Expenditures	**133,147.72**
NET OPERATING INCOME	**-2,339.75**
NET INCOME/(EXPENDITURE)	**£ -2,339.75**

Balance Sheet

As of March 31, 2024

	Total
FIXED ASSET	
Total Fixed Asset	
CASH AT BANK AND IN HAND	
Current Account	18,615.87
Savings Account	0.03
Total Cash at bank and in hand	**18,615.90**
NET CURRENT ASSETS	**18,615.90**
NET CURRENT ASSETS (LIABILITIES)	**18,615.90**
TOTAL ASSETS LESS CURRENT LIABILITIES	**18,615.90**
TOTAL NET ASSETS (LIABILITIES)	**£18,615.90**
CHARITY FUNDS	
Members Equity	13,797.07
Share Capital Account	7,158.58
Surplus/(Deficit)	-2,339.75
Total Charity funds	**£18,615.90**

Antioch Community Church

Balance Sheet

As of March 31, 2024

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
Current Account	18,615.87
Savings Account	0.03
Sozo	0.00
Training School	0.00
Total Cash at bank and in hand	**£18,615.90**
NET CURRENT ASSETS	**£18,615.90**
NET CURRENT ASSETS (LIABILITIES)	**£18,615.90**
TOTAL ASSETS LESS CURRENT LIABILITIES	**£18,615.90**
TOTAL NET ASSETS (LIABILITIES)	**£18,615.90**
Charity funds	
Members Equity	13,797.07
Share Capital Account	7,158.58
Surplus/(Deficit)	-2,339.75
Total Charity funds	**£18,615.90**

ANTIOCH COMMUNITY CHURCH

England & Wales - Charity number 1136907

Accounts

INDEPENDENT EXAMINER'S REPORT TO ANTIOCH COMMUNITY CHURCH

I report on the accounts of Antioch Community Church for the year ended 31st March 2023

Respective responsibilities of the PCC and examiner

Antioch Community Church is responsible for the preparation of the accounts. Antioch Community Church considers that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145(5)(b) of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission; and
- To state whether particular matters have come to my attention.

Basis of independent examiner's 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 Antioch Community Church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from Antioch Community Church concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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 2011 Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

FaithStar Llp
Unit 1, Riverside Court
Don Road
Sheffield
S9 2TJ

FaithStar LLP

Signed Independent Examiner
Member of the ACIE

19 January 2024

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (If any)
Antioch Community Church	1136907

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2022		31/03/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Acts of Mercy Donations	-	54	-	54	-
Alpha Income	-	-	-	-	-
Benevolence Giving	-	-	-	-	-
Bill Robert's Memorial Fund	-	-	-	-	14,125
Building Repairs Donations	-	6,500	-	6,500	-
Church Events Income	185	-	-	185	-
Conference/ Retreat Registration	-	2,429	-	2,429	1,101
Gift Aid Income	11,012	-	-	11,012	10,574
Merchandise Sales	10	-	-	10	-
Miscellaneous Income (Reimbursements)	95	-	-	95	-
Missions Income	-	-	-	-	15
Online Service Income	-	-	-	-	-
Personnel Income	-	-	-	-	-
Tithes/Offerings	99,241	-	-	99,241	74,877
Utilities Reimbursement	-	-	-	-	-
Training School Income	-	-	-	-	224
Sub total *(Gross income for AR)*	110,543	8,982	-	119,525	100,916
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	110,543	8,982	-	119,525	100,916
A3 Payments					
Annual Board Meeting	37	-	-	37	-
Bank Fees	25	-	-	25	-
CCPAS- Child Protection	215	-	-	215	252
ChurchApp	546	-	-	546	605
CIO Contract Change - Solicitor	-	-	-	-	1,836
Dues- SCEC.CCLI,Costco,etc.	1,673	-	-	1,673	1,203
Electrical PAT Testing	129	-	-	129	117
External Examination	400	-	-	400	400
Finance Software	489	-	-	489	367
I.T.	680	-	-	680	695
Legal Fees	-	-	-	-	2,482
Liability Insurance	684	-	-	684	665
Office Supplies	546	-	-	546	300
PR	304	-	-	304	130
Printer	-	-	-	-	676
Printing	167	-	-	167	-
Visa Hosting Fees	-	-	-	-	199
Website	260	-	-	260	268
Conferences & Retreats	110	-	-	110	1,861
Building Campaign Expenses	-	-	-	-	-
Building Improvements & Repair	3,067	6,500	-	9,567	2,720
Building maintenance	770	-	-	770	580
Building Insurance	859	-	-	859	781
Car Park	1,447	-	-	1,447	1,465
Cleaning Supplies	139	-	-	139	189
Phone and Internet	994	-	-	994	994
Rent- 80 Headford	24,741	-	-	24,741	25,873
Utilities	8,135	-	-	8,135	3,114
Waste Management	1,533	-	-	1,533	1,090
Giving	1,436	54	-	1,490	1,604
Alpha Course	64	-	-	64	221
Carol Service	90	-	-	90	204
Children	177	1 -	-	177	20/12/2023 282

Church Events	570	453	-	1,023	202
Easter	1,547	-	-	1,547	-
Guest Follow Up	332	-	-	332	214
Guest Speaker	660	-	-	660	915
Hospitality	578	-	-	578	97
Leaders Training	116	-	-	116	38
Men's Events	-	-	-	-	1,204
Merchandise Expenses	-	-	-	-	-
Miscellanious Budget	171	-	-	171	634
Online Services	15	-	-	15	22
Sound Equipment	428	-	-	428	261
Special Events	470	-	-	470	336
Staff training/ Team Building	527	-	-	527	10
Students	210	-	-	210	524
Student Weekend	-	-	-	-	-
Sunday Sermon prep Materials	13	-	-	13	-
Sunday Service props	87	-	-	87	182
Volunteer appreciation	489	-	-	489	12
Welcome team	-	-	-	-	497
Women's Events	-	1,991	-	1,991	497
Worship ministry	80	-	-	80	180
Youth Ministry	213	-	-	213	-
Missions Team	-	-	-	-	-
Total Personnel Wages and NI	47,208	-	-	47,208	43,112
Training School Expenses	-	-	-	-	148
Sub total	103,432	8,998	-	112,430	100,258

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	103,432	8,998	-	112,430	100,258
Net of receipts/(payments)	7,110	- 15	-	7,095	658
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,846	15	-	13,861	-
Cash funds this year end	20,956	- 0	-	20,956	658

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	20,956	-	-
		-	-	-
		-	-	-
	Total cash funds	20,956	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		TODD ROBERTS	20/12/23
		IAN MERTON	20/12/23

Antioch Community Church

Balance Sheet

As of March 31, 2022

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
AMI Account (deleted)	63.91
Current Account	13,860.75
Savings Account	0.03
Sozo	0.00
Training School	0.00
Total Cash at bank and in hand	**£13,924.69**
NET CURRENT ASSETS	**£13,924.69**
NET CURRENT ASSETS (LIABILITIES)	**£13,924.69**
TOTAL ASSETS LESS CURRENT LIABILITIES	**£13,924.69**
TOTAL NET ASSETS (LIABILITIES)	**£13,924.69**
Charity funds	
Members Equity	5,547.61
Share Capital Account	7,222.49
Surplus/(Deficit)	1,154.59
Total Charity funds	**£13,924.69**

Management Report

Antioch Community Church
For the period ended March 31, 2023

Prepared by
Ian Merton

Prepared on
20 December 2023

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Financial Activities 3

Balance Sheet 6

Financial Activities

April 2022 - March 2023

	Total
INCOME	
Acts of Mercy Donation	53.70
Bank Fees Refund	86.97
Building Campaign Income	6,500.00
Conference/Retreat Registration	
Church Events Income	514.78
Women's Events Income	1,913.98
Total Conference/Retreat Registration	**2,428.76**
Easter Dinner ticket	184.62
Gift Aid Income	11,011.92
Merchandise Sales	10.00
Tithes/Offerings	99,240.61
Uncategorised Income	
Miscellaneous Income	8.50
Total Uncategorised Income	**8.50**
Total Income	**119,525.08**
TOTAL	**119,525.08**
EXPENDITURES	
Admin	
Annual Board Meeting	36.80
CCPAS - Child Protection	214.75
ChurchApp	546.00
Dues - SCEC, CCLI, Costco, etc.	1,672.58
Electrical PAT testing	129.25
External Examination - Finances	400.00
Finance Software	489.30
I.T.	680.43
Liability Insurance	683.68
Office Supplies	545.72
PR	304.03
Printing	167.28
Website	260.40
Total Admin	**6,130.22**
Bank Fees	25.00
Conferences	
Personal Retreats	110.00
Total Conferences	**110.00**
Facilities	
Building Improvements & Repair	9,567.46
Building Maintenance	769.97
Buildings Insurance	859.24
Car Park	1,447.00
Cleaning Supplies	139.11

	Total
Phone and Internet	993.60
Rent - 80 Headford	24,741.10
Utilities	8,135.48
Waste Management	1,533.16
Total Facilities	**48,186.12**
Giving	
Evangelical Alliance	120.00
Fusion	300.00
Mission E4	270.88
One off Donations	295.67
SLIP	23.00
Wycliffe UK Gift	480.00
Total Giving	**1,489.55**
Ministries	
Alpha Course	63.67
Carol Service	90.10
Children	177.23
Churchwide Events Expenses	1,023.47
Easter	1,547.21
Guest Follow up	332.00
Guest Speaker	660.03
Hospitality	577.58
Leaders Training	116.20
Miscellaneous budget	171.05
Online Services	14.99
Sound Equipment	427.65
Special Events	469.89
Staff Training/ Team Building	527.04
Students	210.17
Sunday Sermon Prep Materials	13.13
Sunday Service props	86.89
Volunteer Appreciation	488.65
Women's Events	1,991.05
Worship Ministry	79.97
Youth Ministry	213.42
Total Ministries	**9,281.39**
Personnel	
Associate Pastor	19,901.39
Children's Pastor	813.75
Christmas Bonuses	1,222.79
Employee NI, HMRC	6,100.73
Lead Pastor - Todd	13,340.99
Pension Scheme	1,876.32
Worship Pastor	3,951.96
Total Personnel	**47,207.93**
Total Expenditures	**112,430.21**

	Total
NET OPERATING INCOME	7,094.87
NET INCOME/(EXPENDITURE)	£7,094.87

Balance Sheet

As of March 31, 2023

	Total
FIXED ASSET	
Total Fixed Asset	
CASH AT BANK AND IN HAND	
Current Account	20,955.62
Savings Account	0.03
Total Cash at bank and in hand	**20,955.65**
NET CURRENT ASSETS	**20,955.65**
NET CURRENT ASSETS (LIABILITIES)	**20,955.65**
TOTAL ASSETS LESS CURRENT LIABILITIES	**20,955.65**
TOTAL NET ASSETS (LIABILITIES)	**£20,955.65**
CHARITY FUNDS	
Members Equity	6,702.20
Share Capital Account	7,158.58
Surplus/(Deficit)	7,094.87
Total Charity funds	**£20,955.65**

Antioch Community Church

Balance Sheet

As of March 31, 2023

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
Current Account	20,955.62
Savings Account	0.03
Sozo	0.00
Training School	0.00
Total Cash at bank and in hand	**£20,955.65**
NET CURRENT ASSETS	**£20,955.65**
NET CURRENT ASSETS (LIABILITIES)	**£20,955.65**
TOTAL ASSETS LESS CURRENT LIABILITIES	**£20,955.65**
TOTAL NET ASSETS (LIABILITIES)	**£20,955.65**
Charity funds	
Members Equity	6,702.20
Share Capital Account	7,158.58
Surplus/(Deficit)	7,094.87
Total Charity funds	**£20,955.65**

20/12/2023

In the 2022-23 financial year (01/04/2022-31/03/2023) the following trustees for Antioch Community Church received reimbursements for expenses and/or wage payments: Ian Merton, William Todd Roberts, Barry Manson. The totals in each category for each trustee are as follows:

	Reimbursed Expenses	Wage Payments	Total
Ian Merton	£20,637.03	£462.86	£21,099.89
William Todd Roberts	£13,828.14	£10.19	£13838.33
Barry Manson	£0	£539.96	£539.96

All reimbursements were made for normal expenses, fitting with Antioch Community Church's core aims. All wage payments were agreed by the Trustee Board during budget approval in compliance with the conflict of interest policies in Antioch's Trust Deed.

Antioch Community Church Trustees

Ian Merton

Don Martin

Celia Martin

antiochsheffield.org.uk

0114 272 4048
info@antiochsheffield.org.uk
80 Headford Street, Sheffield, S3 7WB

Registered Charity in England and Wales 1136907
Evangelical Alliance number 226596

ANTIOCH COMMUNITY CHURCH

Antioch Community Church

Balance Sheet Detail

As of March 31, 2023

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
Current Account									
Beginning Balance									-57,867.42
20/04/2022	Expenditure		Ian D Merton		Personnel:Associate Pastor		£1,630.85	-1,630.85	-59,498.27
20/05/2022	Expenditure		Ian D Merton		Personnel:Associate Pastor		£1,630.65	-1,630.65	-61,128.92
17/06/2022	Expenditure		Ian D Merton		Personnel:Associate Pastor		£1,630.65	-1,630.65	-62,759.57
20/07/2022	Expenditure		Ian D Merton		Personnel:Associate Pastor		£1,660.66	-1,660.66	-64,420.23
20/08/2022	Expenditure		Ian D Merton		Personnel:Associate Pastor		£1,660.46	-1,660.46	-66,080.69
20/09/2022	Expenditure		Ian D Merton		Personnel:Associate Pastor		£1,660.46	-1,660.46	-67,741.15
20/10/2022	Expenditure		Ian D Merton		Personnel:Associate Pastor		£1,660.46	-1,660.46	-69,401.61
20/11/2022	Expenditure		Ian D Merton		Personnel:Associate Pastor		£1,673.56	-1,673.56	-71,075.17
19/12/2022	Expenditure		Ian D Merton		-Split-		£2,409.00	-2,409.00	-73,484.17
20/01/2023	Expenditure		Ian D Merton		Personnel:Associate Pastor		£1,673.36	-1,673.36	-75,157.53
20/02/2023	Expenditure		Ian D Merton		Personnel:Associate Pastor		£1,673.36	-1,673.36	-76,830.89
20/03/2023	Expenditure		Ian D Merton		Personnel:Associate Pastor		£1,673.56	-1,673.56	-78,504.45
Total for Current Account								**£ -20,637.03**	
TOTAL ASSETS								**£ -20,637.03**	**£ -78,504.45**
LIABILITIES AND EQUITY									
Charity funds									
Retained Earnings								**£ -57,867.42**	**£ -57,867.42**
Surplus/(Deficit)								**£ -20,637.03**	**£ -20,637.03**
Total Charity funds								**£ -78,504.45**	**£ -78,504.45**
Total Liabilities and Equity								**£ -78,504.45**	**£ -78,504.45**

Antioch Community Church

Balance Sheet Detail

As of March 31, 2023

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
Current Account									
Beginning Balance									-3,916.79
13/05/2022	Expenditure		Reimbursement - Merton		-Split-		£90.76	-90.76	-4,007.55
13/05/2022	Expenditure		Reimbursement - Merton		-Split-		£45.92	-45.92	-4,053.47
17/06/2022	Expenditure		Reimbursement - Merton	Snacks	Ministries:Students		£10.90	-10.90	-4,064.37
17/06/2022	Expenditure		Reimbursement - Merton		-Split-		£12.30	-12.30	-4,076.67
05/08/2022	Expenditure		Reimbursement - Merton	Stamps	Admin:Office Supplies		£34.20	-34.20	-4,110.87
11/10/2022	Expenditure		Reimbursement - Merton		-Split-		£50.00	-50.00	-4,160.87
02/11/2022	Expenditure		Reimbursement - Merton	radialor thermostat	Facilities:Building Improvements & Repair		£16.00	-16.00	-4,176.87
20/01/2023	Expenditure		Reimbursement - Merton		-Split-		£95.85	-95.85	-4,272.72
07/02/2023	Expenditure		Reimbursement - Merton	Fuel costs - Merton's	Ministries:Women's Events		£51.68	-51.68	-4,324.40
03/03/2023	Expenditure		Reimbursement - Merton		-Split-		£55.25	-55.25	-4,379.65
Total for Current Account								**£ -462.86**	
Training School									
Beginning Balance									-497.38
Total for Training School									
TOTAL ASSETS								**£ -462.86**	**£ -4,877.03**
LIABILITIES AND EQUITY									
Charity funds									
Retained Earnings								**£ -4,414.17**	**£ -4,414.17**
Surplus/(Deficit)								**£ -462.86**	**£ -462.86**
Total Charity funds								**£ -4,877.03**	**£ -4,877.03**
Total Liabilities and Equity								**£ -4,877.03**	**£ -4,877.03**

Antioch Community Church

Balance Sheet Detail

As of March 31, 2023

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
Current Account									
Beginning Balance									-59,710.61
20/04/2022	Expenditure		William T Roberts		Personnel:Lead Pastor - Todd		£1,088.75	-1,088.75	-60,799.36
20/05/2022	Expenditure		William T Roberts		Personnel:Lead Pastor - Todd		£1,088.55	-1,088.55	-61,887.91
20/06/2022	Expenditure		William T Roberts		Personnel:Lead Pastor - Todd		£1,088.75	-1,088.75	-62,976.66
20/07/2022	Expenditure		William T Roberts		Personnel:Lead Pastor - Todd		£1,118.36	-1,118.36	-64,095.02
20/08/2022	Expenditure		William T Roberts		Personnel:Lead Pastor - Todd		£1,118.56	-1,118.56	-65,213.58
20/09/2022	Expenditure		William T Roberts		Personnel:Lead Pastor - Todd		£1,118.36	-1,118.36	-66,331.94
20/10/2022	Expenditure		William T Roberts		Personnel:Lead Pastor - Todd		£1,118.56	-1,118.56	-67,450.50
20/11/2022	Expenditure		William T Roberts		Personnel:Lead Pastor - Todd		£1,120.18	-1,120.18	-68,570.68
20/12/2022	Expenditure		William T Roberts		-Split-		£1,607.33	-1,607.33	-70,178.01
20/01/2023	Expenditure		William T Roberts		Personnel:Lead Pastor - Todd		£1,120.18	-1,120.18	-71,298.19
20/02/2023	Expenditure		William T Roberts		Personnel:Lead Pastor - Todd		£1,120.38	-1,120.38	-72,418.57
20/03/2023	Expenditure		William T Roberts		Personnel:Lead Pastor - Todd		£1,120.18	-1,120.18	-73,538.75
Total for Current Account								**£ -13,828.14**	
TOTAL ASSETS								**£ -13,828.14**	**£ -73,538.75**
LIABILITIES AND EQUITY									
Charity funds									
Retained Earnings								**£ -59,710.61**	**£ -59,710.61**
Surplus/(Deficit)								**£ -13,828.14**	**£ -13,828.14**
Total Charity funds								**£ -73,538.75**	**£ -73,538.75**
Total Liabilities and Equity								**£ -73,538.75**	**£ -73,538.75**

Antioch Community Church

Balance Sheet Detail

As of March 31, 2023

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
Current Account									
Beginning Balance									-7,916.39
17/06/2022	Expenditure		Reimbursement - Roberts	Parking for a meeting	Ministries:Miscellaneous budget		£3.20	-3.20	-7,919.59
20/01/2023	Expenditure		Reimbursement - Roberts	Wall Calendar	Admin:Office Supplies		£6.99	-6.99	-7,926.58
Total for Current Account								**£ -10.19**	
TOTAL ASSETS								**£ -10.19**	**£ -7,926.58**
LIABILITIES AND EQUITY									
Charity funds									
Retained Earnings								**£ -7,916.39**	**£ -7,916.39**
Surplus/(Deficit)								**£ -10.19**	**£ -10.19**
Total Charity funds								**£ -7,926.58**	**£ -7,926.58**
Total Liabilities and Equity								**£ -7,926.58**	**£ -7,926.58**

Antioch Community Church

Balance Sheet Detail

As of March 31, 2023

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
Current Account									
Beginning Balance									-200.00
14/04/2022	Expenditure		Manson, B	Barry's Book Sales	Ministries:Miscellaneous budget		£39.96	-39.96	-239.96
14/04/2022	Expenditure		Manson, B		Ministries:Guest Speaker		£100.00	-100.00	-339.96
24/06/2022	Expenditure		Manson, B	Gift for Guest Speaking	Ministries:Guest Speaker		£100.00	-100.00	-439.96
11/07/2022	Expenditure		Manson, B		Ministries:Guest Speaker		£100.00	-100.00	-539.96
21/08/2022	Expenditure		Manson, B		Ministries:Guest Speaker		£100.00	-100.00	-639.96
11/01/2023	Expenditure		Manson, B		Ministries:Guest Speaker		£100.00	-100.00	-739.96
Total for Current Account								**£ -539.96**	
TOTAL ASSETS								**£ -539.96**	**£ -739.96**
LIABILITIES AND EQUITY									
Charity funds									
Retained Earnings								**£ -200.00**	**£ -200.00**
Surplus/(Deficit)								**£ -539.96**	**£ -539.96**
Total Charity funds								**£ -739.96**	**£ -739.96**
Total Liabilities and Equity								**£ -739.96**	**£ -739.96**

TRUSTEES' ANNUAL REPORT FOR THE PERIOD

From 1st April 2022 **Period start date To** 31st March 2023 **Period end date**

Charity name: Antioch Community Church

Charity registration number: 1136907

Antioch Community Church was started by two families meeting in a home in July 2005. It has now grown to a community of approximately 160 people, holding Sunday services in its own church facility, and with several small groups meeting in homes throughout the week.

OBJECTIVES & ACTIVITIES

We are a multi-generational, multi-ethnic community of people who believe in Jesus and seek to obey His command to make disciples throughout the earth. We seek to do that by establishing a local church in Sheffield that equips believers and evangelizes non-Christians in Sheffield, the UK and throughout the world. We desire to model the love and compassion of Jesus through serving the community, teaching people to follow Him, and serving the community so that Sheffield is a better place to be.

Our objective is to advance Christianity in accordance with the statement of faith contained in the appendix to our trust deed in Sheffield city and in such other parts of the United Kingdom or the world as the trustees may from time to time think fit in particular through activities that demonstrate the Christian values of love and service.

To promote and fulfil such other charitable purposes beneficial to the community in Sheffield city and in such other parts of the United Kingdom or the world as the trustees may from time to time think fit.

To provide practical aid and counsel to those in need, with a special focus on both the young people and the poor and destitute of Sheffield City.

LEADERSHIP

We have two oversight teams.

1. Board of Advisors - who provide general oversight and input in the direction of the church
2. Trustees - who provide legal and financial oversight.

Board of Advisors

- Mark Mayhew, Strategy Consultant; Faculty Associate Regent College, London
- Jenn Mayhew, former Antioch US Network coordinator, London
- Joe Ewen, Leader of Harvest Ministries, Banff, Scotland

Trustees

- Todd Roberts – Lead Pastor, Antioch Community Church Sheffield
- Barry Manson - Retired Pastor
- Don and Celia Martin - Business Directors

STAFF

The day-to-day running of the church is overseen by the church staff. The staff is comprised of:

- Todd Roberts -Lead pastor
- Ian Merton - Associate Pastor, who oversees our admin and operations, as well as our facilities.
- Katrina Merton - Worship pastor

Todd and Ian lead a team of volunteers who lead our children's ministry, youth ministry, student ministry, small groups, our various Sunday Service teams, and PR.

MEMBERSHIP

Membership is informal, determined primarily by participation in Sunday Services and weekly small groups.

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ANTIOCH
COMMUNITY CHURCH

PROPERTY

In May of 2021, we renewed a long-term lease of the property at 80 Headford Street, in the heart of Sheffield's City Centre. The property had not been used for a number of years prior to our original leasing back in May 2011, and as a result, it was in extremely poor condition. After a fundraising campaign, we conducted extensive renovations thanks to the help of many volunteers. Having this property has meant we have sole use of a building and has helped us to greatly expand our ministries for the public benefit.

We have a large meeting space for Sunday services, multiple kids and youth areas, a few small meeting rooms, and a large office. This facility has been a good base for our church and we are pleased with the end result.

FINANCES

Our total income for this year, including all building giving, was £119,525.08. This represented an 18% increase from our previous year. Most of this income came through the donations of church members and represented an increase of almost 32.5% in regular tithes and offerings.

Our total expenditure for the year was £112,430.21.

We aim to maintain between 1.5 and 2 months of expenses at any one time. This is to enable us to respond if there are any changes in circumstances and enable us to continue to function effectively as a church. If this parameter is not met then restrictions on spending, and potentially a review of the budget by trustees, will be implemented.

At the end of the 2022-23 financial year, we had £20,955.62 (2.2 months of expenses)held in reserve.

All of the details of our finances are included in the accompanying documents, filed with this annual return.

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ANTIOCH
COMMUNITY CHURCH

MINISTRIES AND ACHIEVEMENTS

Worship and Prayer

We continue to have weekly Sunday Services every Sunday at 10:30 AM. Our average in-person Sunday attendance for 2022-2023 was 100 people each week (including an average of 17 children). Our Sunday services are also available to watch online, with an average viewing in 2022-2023 of 26 people within the first day.

Our services last for 90 minutes and include a time of singing worship songs, taking an offering, notices, a 35-40 minute sermon, and then providing a time for ministry and prayer. After the conclusion of the service, we serve tea and coffee while most church members socialize.

We have had special guests who preached this year, either in our Sunday services or in special events, including Trustee Barry Manson, Blake Hartsock who is Antioch's Strategic Director for Europe & UK, as well as several church members.

We also hold special meetings when guest ministers are in town.

We hold two prayer meetings each week.

1. Our weekly staff prayer meeting.
2. There is a weekly Sunday morning prayer meeting before our service.
3. There are additional prayer meetings that happen once a month.

In addition, our staff attends inter-church prayer events such as Empower and Sheffield Leaders in Prayer (SLIP) and the OASIS network for Sheffield City Center Churches - which serves the city and Christmas and Easter.

Evangelism and Discipleship

Most of our discipleship takes place through our small groups, called Lifegroups. We have Lifegroups that meet weekly in our building or homes throughout the city to worship, study the Bible, and pray for one another. Over time, these groups develop a sense of community while also seeking to invite new people to join. Many church members also meet together for one-on-one discipleship — which provides an opportunity for support and accountability in living out the Christian faith.

COMMUNITY WORK

Students

Our student pastor works among the students who attend our two universities: Sheffield Hallam and the University of Sheffield. Most of the students who attend on Sundays are involved in the church's small groups. The student pastors spend a good bit of time supporting and encouraging students, training and grounding them in their faith, going on annual student retreats, and facilitating social events to develop community.

We work with a number of student organizations. Specifically, we support Fusion, which is a nationwide Christian organization which helps facilitate Christian ministry among university students.

Human Resources Policies

We became a charity in 2010, so this is our Thirteenth report. Along with the staff, the trustees have produced many policies. These include the following:

- GDPR Data Protection
- Health and Safety
- Safeguarding Vulnerable Adults
- Protecting Children
- Disciplinary Policy
- Grievance
- Equal Opportunities
- Visa Allocation
- Anti-harassment and bullying
- Public Disclosure (whistleblowing)

We have been very much aware of the complexity of making sure we have a comprehensive set of policies and therefore, we have sought guidance from experts, such as Voluntary Action Centre Sheffield, who have been very helpful. We have also produced 'Task Profiles', so that current and future staff can see what is expected of them, along with what training for the posts will be provided.

We are also a visa sponsor with the UK Border Agency.

OUR ETHOS

THE BIBLE

We believe the Bible is the inspired, authoritative, living, eternally-reliable Word of God. We believe it is without error in its original manuscript, absolutely infallible and our source of supreme revelation from God, superior to conscience and reason, though not contrary to reason. It is therefore our infallible rule of faith and practice and necessary to our daily lives. [II Timothy 3:16-17; I Peter 1:23-25; Hebrews 4:12 NASB]

THE NATURE OF GOD

We believe in one God who has revealed Himself in three persons: the Father, the Son and the Holy Spirit. [Romans 1:20 NASB]

The Father, the Son and the Holy Spirit are all co-eternal and all stand equally superior to time, free from the temporal distinctions of past and future.

FATHER – [Deuteronomy 33:27; Psalm 90:2; Psalm 102:27; I Timothy 1:17 NASB]

SON – [John 1:1-2; John 8:58; Hebrews 1:8; I John 1:2; Revelation 1:8 NASB]

HOLY SPIRIT – [Hebrews 9:14 NASB]

We believe in God the Father, Creator of all things visible and invisible. [Colossians 1:15-16]

We believe in Jesus Christ, God's only begotten Son, who came into the world to reveal the Father, and was the brightness of His glory and the express image of His person. Jesus Christ was the Creator of everything, for by Him all things were made. We further believe that in Christ dwelt all the fullness of the Godhead in bodily form and that He was very-God and very-Man. [John. 1:1-2 & 14; I Timothy 3:16; Acts 7:37-38]

We believe in Jesus Christ's pre-existence, incarnation, virgin birth, sinless life, miracles, substitutionary and atoning death, bodily resurrection, bodily ascension into heaven, exaltation, present rule at the right hand of God, coming, personal return in power and great glory and in His everlasting Kingdom and dominion. [Acts 1:11; 3:19-21; Daniel 7:14; Revelation 20:4]

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ANTIOCH
COMMUNITY CHURCH

We acknowledge His Lordship—that Jesus Christ is Lord over all things in heaven, on earth and under the earth. [Philippians 2:9-10]

We believe in the Holy Spirit, His present ministry, His indwelling, His empowering, His impartation of gifts for today and His transforming power in the lives of all believers. [I Corinthians 12:4-11, Galatians 5:22-23]

MAN AND SALVATION

We believe man was created by a direct and immediate act of God. [Genesis 1:26-27; 2:4]

We believe man, by transgression, fell from the state of righteousness and holiness in which

he was first created into total spiritual depravity, a state of death in trespasses and sins in which he is held as a slave of sin and an enemy of God. As such, he is unable to attain divine righteousness by his own efforts but must be redeemed and delivered by the power of the gospel. [Romans 5:12-21; I Corinthians 15:1-4]

We believe repentance and faith toward our Lord Jesus Christ are an integral part of God's work of justification of the believer. Through faith in the shed blood of Christ, the believer is justified and made a partaker in the death of Christ. [Romans 5:1, 9]

We believe "It is by grace you have been saved, through faith—and this not from yourselves, it is the gift of God—not by works, so that no one can boast." [Ephesians 2:8-9]

We further believe that the emphasis for a continuous walk in grace should be on demonstrating righteousness and purity of heart, believing in the keeping power of God, walking after the Spirit and not after the flesh, and living a lifestyle that demonstrates the character, standards and convictions of Jesus Christ, and not being conformed to the world. [Jude 24; Romans 8:25; Galatians 5:16-25; Romans 4:1-5; 12:1-2]

We believe repentance is dependent upon the convicting action of the Holy Spirit in the lives of sinners and believers and their response. The conviction of the Holy Spirit, which often accompanies the preaching of the Gospel of Jesus Christ, will result in the revelation of the sinfulness of self, which should lead to godly sorrow. Remorse, or worldly sorrow, is a feeling of deep regret, hopelessness, or even despair. It does not lead to

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ANTIOCH
COMMUNITY CHURCH

constructive change. On the other hand, godly sorrow produces repentance, which causes us to turn away from sin and selfishness and to receive faith for change. Repentance is evidenced by an earnest desire to change. Repentance changes the way we feel and act about sin, self and God. Repentance is a total change of mind, will and emotions. [II Corinthians 7:10; Psalm 51; Acts 11:18; II Timothy 2:25; Romans 1:18-32; Matthew 9:12-13]

We believe that in the final judgment, which will accompany the return of Christ, every person will give an account to God of every aspect of this earthly life. The Judgment Seat of Christ (Bema Seat) is the judgment of believers in reference to rewards or lack thereof. The Great White Throne Judgment is the judgment of unbelievers who will be eternally separated from God and in torment. [I Corinthians 3:10-15; II Corinthians 5:10; Revelation 20:11-15]

JESUS' COMMANDS

We believe in the Lord's Supper and Believer's Baptism as acts of our obedience and a

testimony of our faith. [Matthew 3:6; Mark. 16:16; I Corinthians 11:23-29]

We believe water baptism is necessary in obedient response to the command of Jesus. Baptism is to be performed only upon repentant believers in the name of the Father, Son and Holy Spirit. [Matthew 28:18-20]

We believe in the baptism of the Holy Spirit. We hold that the real evidence of the baptism of the Holy Spirit is one's response to the Word of God, a Christ-like life, showing forth Christ's character, and experiencing and manifesting the gifts and fruit of the Holy Spirit. [Acts 2:4, 10:46, 19:6; John 16:13, 15:26, 16:14; Galatians 5:22-23; I Corinthians 12:4-11]

THE FAMILY

God has ordained the family as the foundational institution of human society. It is composed of persons related to one another by marriage, blood or adoption.

Marriage is the uniting of one man and one woman in covenant commitment for a lifetime.

The husband and wife are of equal worth before God, since both are created in God's image. A husband is to love his wife as Christ loved the church. He has the God-given responsibility to provide for, protect and lead his family. A wife is to submit herself graciously to the servant leadership of her husband even as the church willingly submits to the headship of Christ. She, being in the image of God, as is her husband, and thus equal to him, has the God-given responsibility to respect her husband and to serve as his companion in managing the household and nurturing the next generation. Children, from the moment of conception, are a blessing and heritage from the Lord. Parents are to demonstrate to their children God's pattern for marriage. [Genesis 1:27-28; Genesis 2:20-25; Genesis 1:27; Ephesians 5:25; Ephesians 5:24; Genesis 2:20-21; Titus 2:4-5; Psalm 139:13-15]

THE CHURCH

The Church is God's instrument for revealing His purpose on the Earth. We believe that the Church (the people of God) is God's instrument to distribute His glory on the Earth. The Church is defined as a gathering of believers, meeting and experiencing God together in order to display His goodness wherever they go. [Ephesians 1:22-23; 1 Peter 2:4-5; Acts 9:4-6; Ephesians 3:14-19; Ephesians 5:25-31]

TRUSTEES SIGNATURES

Signatures		
Full Name	IAN MERTON	TODD ROBERTS
Position	TRUSTEE	TRUSTEE
Date	20/12/2023	20/12/2023

ANTIOCH COMMUNITY CHURCH

England & Wales - Charity number 1136907

Accounts

INDEPENDENT EXAMINER'S REPORT TO ANTIOCH COMMUNITY CHURCH

I report on the accounts of Antioch Community Church for the year ended 31st March 2021

Respective responsibilities of the PCC and examiner

Antioch Community Church is responsible for the preparation of the accounts. Antioch Community Church considers that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145(5)(b) of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission; and
- To state whether particular matters have come to my attention.

Basis of independent examiner's 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 Antioch Community Church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from Antioch Community Church concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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 2011 Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Chloe Winter

FaithStar Llp
Unit 1, Riverside Court
Don Road
Sheffield
S9 2TJ

FaithStar
LLP

Signed Independent Examiner
Miss Chloe Winter
ACIE
AAT Level 3

3rd January 2023

TRUSTEES' ANNUAL REPORT FOR THE PERIOD

From 1st April 2021 **Period start date To** 31st March 2022 **Period end date**

Charity name: Antioch Community Church

Charity registration number: 1136907

Antioch Community Church was started by two families meeting in a home in July 2005. It has now grown to a community of approximately 160 people, holding Sunday services in its own church facility, and with several small groups meeting in homes throughout the week.

OBJECTIVES & ACTIVITIES

We are a multi-generational, multi-ethnic community of people who believe in Jesus and seek to obey His command to make disciples throughout the earth. We seek to do that by establishing a local church in Sheffield that equips believers and evangelizes non-Christians in Sheffield, the UK and throughout the world. We desire to model the love and compassion of Jesus through serving the community, teaching people to follow Him, and serving the community so that Sheffield is a better place to be.

Our objective is to advance Christianity in accordance with the statement of faith contained in the appendix to our trust deed in Sheffield city and in such other parts of the United Kingdom or the world as the trustees may from time to time think fit in particular through activities that demonstrate the Christian values of love and service.

To promote and fulfil such other charitable purposes beneficial to the community in Sheffield city and in such other parts of the United Kingdom or the world as the trustees may from time to time think fit.

To provide practical aid and counsel to those in need, with a special focus on both the young people and the poor and destitute of Sheffield city.

LEADERSHIP

We have two oversight teams.

1. Board of Advisors - who provide general oversight and input in the direction of the church
2. Trustees - who provide legal and financial oversight.

Board of Advisors

- Mark Mayhew, Strategy Consultant; Faculty Associate Regent College, London
- Jenn Mayhew, former Antioch US Network coordinator, London
- Joe Ewen, Leader of Harvest Ministries, Banff, Scotland
- Tom Fraley, Lead Pastor of Crossroads Church, Edinburgh, Scotland

Trustees

- Todd Roberts – Lead Pastor, Antioch Community Church Sheffield
- Barry Manson - Retired Pastor
- Don and Celia Martin - Business Directors

STAFF

The day-to-day running of the church is overseen by the church staff. The staff is comprised of:

- Todd Roberts -Lead pastor
- Ian Merton - Associate & Student Pastor, who oversees our admin and operations, as well as our facilities.
- Laura Sawyer - Kids pastor.
- Katrina Merton - Worship pastor

Todd and Ian lead a team of volunteers who lead our children's ministry, youth ministry, student ministry, small groups, our various Sunday Service teams, and PR.

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MEMBERSHIP

Membership is informal, determined primarily by participation in Sunday Services and weekly small groups.

PROPERTY

In May of 2021, we renewed a long-term lease of the property at 80 Headford Street, in the heart of Sheffield's City Centre. The property had not been used for a number of years prior to our original leasing back in May 2011, and as a result, it was in extremely poor condition. After a fundraising campaign, we conducted extensive renovations thanks to the help of many volunteers. Having this property has meant we have sole use of a building and has helped us to greatly expand our ministries for the public benefit.

We have a large meeting space for Sunday services, multiple kids and youth areas, a few small meeting rooms, and a large office. This facility has been a good base for our church and we are pleased with the end result.

FINANCES

Our total income for this year, including all building giving, was £100,916.59. This represented a 39% increase from our previous year. Most of this income came through the donations of church members and represented an increase of almost 32.6% in regular tithes and offerings.

Our total expenditure for the year was £99,762.00

It is our aim to maintain between 1.5 and 2 months of expenses at any one time. This is to enable us to respond if there are any changes in circumstances and enable us to continue to function effectively as a church. If this parameter is not met then restrictions on spending, and potentially a review of the budget by trustees, will be implemented.

At the end of the 2021-22 financial year, we had £13,860.75 (1.7 months of expenses)held in reserve.

All of the details of our finances are included in the accompanying documents, filed with this annual return.

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ANTIOCH
COMMUNITY CHURCH

MINISTRIES AND ACHIEVEMENTS

Worship and Prayer

We continue to have weekly Sunday Services every Sunday at 10:30 AM. Our average in-person Sunday attendance for the first quarter of 2022 was 93 people each week (including an average of 15 children). Our Sunday services are also available to watch online, with an average viewing in the first quarter of 2022 of 35 people within the first 24 hours.

Our services last for 90 minutes and include a time of singing worship songs, taking an offering, notices, a 35-40 minute sermon, and then providing a time for ministry and prayer. After the conclusion of the service, we serve tea and coffee while most church members socialize.

We have had special guests who preached this year, either in our Sunday services or in special events, including Trustee Barry Manson, Blake Hartsock who is Antioch's Strategic Director for Europe & UK, as well as several church members.

We also hold special meetings when guest ministers are in town.

We hold two prayer meetings each week.

1. Our weekly staff prayer meeting.
2. There is a weekly Sunday morning prayer meeting before our service.
3. There are additional prayer meetings that happen once a month.

In addition, our staff attends inter-church prayer events such as Empower and Sheffield Leaders in Prayer (SLIP) and the OASIS network for Sheffield City Center Churches - which serves the city and Christmas and Easter.

Evangelism and Discipleship

Most of our discipleship takes place through our small groups, called Lifegroups. We have Lifegroups that meet weekly in our building or homes throughout the city to worship, study the Bible, and pray for one another. Over time, these groups develop a sense of community while also seeking to invite new people to join. Many church members also meet together for one-on-one discipleship — which provides an opportunity for support and accountability in living out the Christian faith.

We also have a discipleship training school called Antioch Discipleship School, which is a one-year intensive training environment involving both Biblical theology and practical application. In order to develop students' spiritual foundations, character development, and ministry training. The school ran online over the 2021 period and is now on hiatus until 2023.

COMMUNITY WORK

Students

Our student pastor works among the students who attend our two universities: Sheffield Hallam and the University of Sheffield. Most of the students who attend on Sundays are involved in the church's small groups. The student pastors spend a good bit of time supporting and encouraging students, training and grounding them in their faith, going on annual student retreats, and facilitating social events to develop community.

We work with a number of student organizations. Specifically, we support Fusion, which is a nationwide Christian organization which helps facilitate Christian ministry among university students.

Human Resources Policies

We became a charity in 2010, so this is our twelfth report. Along with the staff, the trustees have produced a number of policies. These include the following:

- GDPR Data Protection
- Health and Safety
- Safeguarding Vulnerable Adults
- Protecting Children
- Disciplinary Policy
- Grievance
- Equal Opportunities
- Visa Allocation
- Anti-harassment and bullying
- Public Disclosure (whistleblowing)

We have been very much aware of the complexity of making sure we have a comprehensive set of policies and therefore, we have sought guidance from experts, such as Voluntary Action Centre Sheffield, who have been

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very helpful. We have also produced 'Task Profiles', so that current and future staff can see what is expected of them, along with what training for the posts will be provided.

We are also a visa sponsor with the UK Border Agency.

OUR ETHOS

THE BIBLE

We believe the Bible is the inspired, authoritative, living, eternally-reliable Word of God. We believe it is without error in its original manuscript, absolutely infallible and our source of supreme revelation from God, superior to conscience and reason, though not contrary to reason. It is therefore our infallible rule of faith and practice and necessary to our daily

lives. [II Timothy 3:16-17; I Peter 1:23-25; Hebrews 4:12 NASB]

THE NATURE OF GOD

We believe in one God who has revealed Himself in three persons: the Father, the Son and the Holy Spirit. [Romans 1:20 NASB]

The Father, the Son and the Holy Spirit are all co-eternal and all stand equally superior to time, free from the temporal distinctions of past and future.

FATHER – [Deuteronomy 33:27; Psalm 90:2; Psalm 102:27; I Timothy 1:17 NASB]

SON – [John 1:1-2; John 8:58; Hebrews 1:8; I John 1:2; Revelation 1:8 NASB]

HOLY SPIRIT – [Hebrews 9:14 NASB]

We believe in God the Father, Creator of all things visible and invisible. [Colossians 1:15-16]

We believe in Jesus Christ, God's only begotten Son, who came into the world to reveal the Father, and was the brightness of His glory and the express image of His person. Jesus Christ was the Creator of everything, for by Him all things were made. We further believe that in Christ dwelt all the fullness of the Godhead in bodily form and that He was very-God and very-Man. [John. 1:1-2 & 14; I Timothy 3:16; Acts 7:37-38]

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ANTIOCH
COMMUNITY CHURCH

We believe in Jesus Christ's pre-existence, incarnation, virgin birth, sinless life, miracles, substitutionary and atoning death, bodily resurrection, bodily ascension into heaven, exaltation, present rule at the right hand of God, coming, personal return in power and great glory and in His everlasting Kingdom and dominion. [Acts 1:11; 3:19-21; Daniel 7:14; Revelation 20:4]

We acknowledge His Lordship—that Jesus Christ is Lord over all things in heaven, on earth and under the earth. [Philippians 2:9-10]

We believe in the Holy Spirit, His present ministry, His indwelling, His empowering, His impartation of gifts for today and His transforming power in the lives of all believers. [I Corinthians 12:4-11, Galatians 5:22-23]

MAN AND SALVATION

We believe man was created by a direct and immediate act of God. [Genesis 1:26-27; 2:4]

We believe man, by transgression, fell from the state of righteousness and holiness in which

he was first created into total spiritual depravity, a state of death in trespasses and sins in which he is held as a slave of sin and an enemy of God. As such, he is unable to attain divine righteousness by his own efforts but must be redeemed and delivered by the power of the gospel. [Romans 5:12-21; I Corinthians 15:1-4]

We believe repentance and faith toward our Lord Jesus Christ are an integral part of God's work of justification of the believer. Through faith in the shed blood of Christ, the believer is justified and made a partaker in the death of Christ. [Romans 5:1, 9]

We believe "It is by grace you have been saved, through faith—and this not from yourselves, it is the gift of God—not by works, so that no one can boast." [Ephesians 2:8-9]

We further believe that the emphasis for a continuous walk in grace should be on demonstrating righteousness and purity of heart, believing in the keeping power of God, walking after the Spirit and not after the flesh, and living a lifestyle that demonstrates the character, standards and convictions of Jesus Christ, and not being conformed to the world. [Jude 24; Romans 8:25; Galatians 5:16-25; Romans 4:1-5; 12:1-2]

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ANTIOCH
COMMUNITY CHURCH

We believe repentance is dependent upon the convicting action of the Holy Spirit in the lives of sinners and believers and their response. The conviction of the Holy Spirit, which often accompanies the preaching of the Gospel of Jesus Christ, will result in the revelation of the sinfulness of self, which should lead to godly sorrow. Remorse, or worldly sorrow, is a feeling of deep regret, hopelessness, or even despair. It does not lead to constructive change. On the other hand, godly sorrow produces repentance, which causes us to turn away from sin and selfishness and to receive faith for change. Repentance is evidenced by an earnest desire to change. Repentance changes the way we feel and act about sin, self and God. Repentance is a total change of mind, will and emotions. [II Corinthians 7:10; Psalm 51; Acts 11:18; II Timothy 2:25; Romans 1:18-32; Matthew 9:12-13]

We believe that in the final judgment, which will accompany the return of Christ, every person will give an account to God of every aspect of this earthly life. The Judgment Seat of Christ (Bema Seat) is the judgment of believers in reference to rewards or lack thereof. The Great White Throne Judgment is the judgment of unbelievers who will be eternally separated from God and in torment. [I Corinthians 3:10-15; II Corinthians 5:10; Revelation 20:11-15]

JESUS' COMMANDS

We believe in the Lord's Supper and Believer's Baptism as acts of our obedience and a

testimony of our faith. [Matthew 3:6; Mark. 16:16; I Corinthians 11:23-29]

We believe water baptism is necessary in obedient response to the command of Jesus. Baptism is to be performed only upon repentant believers in the name of the Father, Son and Holy Spirit. [Matthew 28:18-20]

We believe in the baptism of the Holy Spirit. We hold that the real evidence of the baptism of the Holy Spirit is one's response to the Word of God, a Christ-like life, showing forth Christ's character, and experiencing and manifesting the gifts and fruit of the Holy Spirit. [Acts 2:4, 10:46, 19:6; John 16:13, 15:26, 16:14; Galatians 5:22-23; I Corinthians 12:4-11]

THE FAMILY

God has ordained the family as the foundational institution of human society. It is composed of persons related to one another by marriage, blood or adoption.

Marriage is the uniting of one man and one woman in covenant commitment for a lifetime.

The husband and wife are of equal worth before God, since both are created in God's image. A husband is to love his wife as Christ loved the church. He has the God-given responsibility to provide for, protect and lead his family. A wife is to submit herself graciously to the servant leadership of her husband even as the church willingly submits to the headship of Christ. She, being in the image of God, as is her husband, and thus equal to him, has the God-given responsibility to respect her husband and to serve as his companion in managing the household and nurturing the next generation. Children, from the moment of conception, are a blessing and heritage from the Lord. Parents are to demonstrate to their children God's pattern for marriage. [Genesis 1:27-28; Genesis 2:20-25; Genesis 1:27; Ephesians 5:25; Ephesians 5:24; Genesis 2:20-21; Titus 2:4-5; Psalm 139:13-15]

THE CHURCH

The Church is God's instrument for revealing His purpose on the Earth. We believe that the Church (the people of God) is God's instrument to distribute His glory on the Earth. The Church is defined as a gathering of believers, meeting and experiencing God together in order to display His goodness wherever they go. [Ephesians 1:22-23; 1 Peter 2:4-5; Acts 9:4-6; Ephesians 3:14-19; Ephesians 5:25-31]

TRUSTEES SIGNATURES

Signatures		D.J. Martin
Full Name	IAN MERTON	D.J. MARTIN
Position	SECRETARY	TRUSTEE
Date	06 - 12 - 2022	081222

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ANTIOCH COMMUNITY CHURCH

Antioch Community Church

Balance Sheet

As of March 31, 2021

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
AMI Account (deleted)	63.91
Current Account	12,706.16
Savings Account	0.03
Sozo	0.00
Training School	0.00
Total Cash at bank and in hand	**£12,770.10**
NET CURRENT ASSETS	**£12,770.10**
NET CURRENT ASSETS (LIABILITIES)	**£12,770.10**
TOTAL ASSETS LESS CURRENT LIABILITIES	**£12,770.10**
TOTAL NET ASSETS (LIABILITIES)	**£12,770.10**
Charity funds	
Members Equity	6,286.06
Share Capital Account	7,222.49
Surplus/(Deficit)	-738.45
Total Charity funds	**£12,770.10**

Antioch Community Church

Balance Sheet

As of March 31, 2022

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
AMI Account (deleted)	63.91
Current Account	13,860.75
Savings Account	0.03
Sozo	0.00
Training School	0.00
Total Cash at bank and in hand	**£13,924.69**
NET CURRENT ASSETS	**£13,924.69**
NET CURRENT ASSETS (LIABILITIES)	**£13,924.69**
TOTAL ASSETS LESS CURRENT LIABILITIES	**£13,924.69**
TOTAL NET ASSETS (LIABILITIES)	**£13,924.69**
Charity funds	
Members Equity	5,547.61
Share Capital Account	7,222.49
Surplus/(Deficit)	1,154.59
Total Charity funds	**£13,924.69**

06/12/2022

In the 2021-22 financial year (01/04/2021 – 31/03/2022) the following trustees for Antioch Community Church received reimbursements for expenses and/or wage payments: Ian Merton, William Todd Roberts, Barry Manson. The totals in each category for each trustee are as follows:

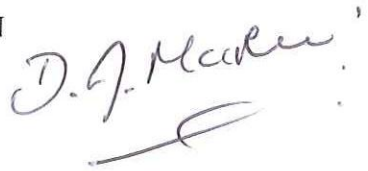
	reimbursed expenses	wage payments	Total
Ian Merton	£892.28	£18,159.08	£
William Todd Roberts	£842.23	£12,971.73	£
Barry Manson	£200	£0	£

All reimbursements were made for normal expenses, fitting with Antioch Community Church's core aims. All wage payments were agreed by the Trustee Board during budget approval in compliance with the conflict of interest policies in Antioch's Trust Deed.

Antioch Community Church Trustees

IAN MERTON

DON MARTIN



CELIA MARTIN

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ANTIOCH COMMUNITY CHURCH

Antioch Community Church

Balance Sheet Detail

As of March 31, 2022

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
Current Account									
Beginning Balance									-39,708.34
20/04/2021	Expenditure		Ian D Merton		Personnel:Associate Pastor		£1,100.27	-1,100.27	-40,808.61
20/05/2021	Expenditure		Ian D Merton		Personnel:Associate Pastor		£1,100.27	-1,100.27	-41,908.88
20/06/2021	Expenditure		Ian D Merton		Personnel:Associate Pastor		£1,298.32	-1,298.32	-43,207.20
20/07/2021	Expenditure		Ian D Merton		Personnel:Associate Pastor		£1,166.19	-1,166.19	-44,373.39
20/08/2021	Expenditure		Ian D Merton		Personnel:Associate Pastor		£1,165.99	-1,165.99	-45,539.38
20/09/2021	Expenditure		Ian D Merton		Personnel:Associate Pastor		£1,620.00	-1,620.00	-47,159.38
20/10/2021	Expenditure		Ian D Merton		Personnel:Associate Pastor		£1,767.20	-1,767.20	-48,926.58
20/11/2021	Expenditure		Ian D Merton		Personnel:Associate Pastor		£1,641.00	-1,641.00	-50,567.58
20/12/2021	Expenditure		Ian D Merton		-Split-		£2,376.64	-2,376.64	-52,944.22
20/01/2022	Expenditure		Ian D Merton		Personnel:Associate Pastor		£1,641.00	-1,641.00	-54,585.22
20/02/2022	Expenditure		Ian D Merton		Personnel:Associate Pastor		£1,641.20	-1,641.20	-56,226.42
20/03/2022	Expenditure		Ian D Merton		Personnel:Associate Pastor		£1,641.00	-1,641.00	-57,867.42
Total for Current Account								**£-18,159.08**	
TOTAL ASSETS								**£-18,159.08**	**£-57,867.42**
LIABILITIES AND EQUITY									
Charity funds									
Retained Earnings								**£-39,708.34**	**£-39,708.34**
Surplus/(Deficit)								**£-18,159.08**	**£-18,159.08**
Total Charity funds								**£-57,867.42**	**£-57,867.42**
Total Liabilities and Equity								**£-57,867.42**	**£-57,867.42**

Antioch Community Church

Balance Sheet Detail

As of March 31, 2022

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
Current Account									
Beginning Balance									-3,024.51
04/06/2021	Expenditure		Reimbursement - Merton	A6 Card	Admin:Office Supplies		£19.96	-19.96	-3,044.47
02/08/2021	Expenditure		Reimbursement - Merton		-Split-		£166.28	-166.28	-3,210.75
20/08/2021	Expenditure		Reimbursement - Merton	Camera cable and clamp	Ministries:Online Services		£22.15	-22.15	-3,232.90
11/10/2021	Expenditure		Reimbursement - Merton		-Split-		£176.16	-176.16	-3,409.06
05/11/2021	Expenditure		Reimbursement - Merton		-Split-		£64.70	-64.70	-3,473.76
12/11/2021	Expenditure		Reimbursement - Merton		-Split-		£102.50	-102.50	-3,576.26
12/11/2021	Expenditure		Reimbursement - Merton	Fuel travel expenses for conference	Conferences:USCon		£103.92	-103.92	-3,680.18
12/11/2021	Expenditure		Reimbursement - Merton	Fuel transport costs	Ministries:Men's Events		£22.56	-22.56	-3,702.74
14/01/2022	Expenditure		Reimbursement - Merton		Facilities:Cleaning Supplies		£35.48	-35.48	-3,738.22
14/01/2022	Expenditure		Reimbursement - Merton		-Split-		£44.48	-44.48	-3,782.70
14/01/2022	Expenditure		Reimbursement - Merton		-Split-		£26.97	-26.97	-3,809.67
18/03/2022	Expenditure		Reimbursement - Merton		-Split-		£81.49	-81.49	-3,891.16
18/03/2022	Expenditure		Reimbursement - Merton	Meeting with student and Student Leaders Meal	Ministries:Students		£25.63	-25.63	-3,916.79
Total for Current Account								**£ -892.28**	
Training School									
Beginning Balance									-497.38
Total for Training School									
TOTAL ASSETS								**£ -892.28**	**£ -4,414.17**
LIABILITIES AND EQUITY									
Charity funds									
Retained Earnings								**£ -3,521.89**	**£ -3,521.89**
Surplus/(Deficit)								**£ -892.28**	**£ -892.28**
Total Charity funds								**£ -4,414.17**	**£ -4,414.17**
Total Liabilities and Equity								**£ -4,414.17**	**£ -4,414.17**

Antioch Community Church

Balance Sheet Detail

As of March 31, 2022

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
Current Account									
Beginning Balance									-46,738.88
20/04/2021	Expenditure		William T Roberts		Personnel:Lead Pastor - Todd		£983.29	-983.29	-47,722.17
20/05/2021	Expenditure		William T Roberts		Personnel:Lead Pastor - Todd		£983.29	-983.29	-48,705.46
20/06/2021	Expenditure		William T Roberts		Personnel:Lead Pastor - Todd		£1,162.16	-1,162.16	-49,867.62
20/07/2021	Expenditure		William T Roberts		Personnel:Lead Pastor - Todd		£1,042.98	-1,042.98	-50,910.60
20/08/2021	Expenditure		William T Roberts		Personnel:Lead Pastor - Todd		£1,042.78	-1,042.78	-51,953.38
20/09/2021	Expenditure		William T Roberts		Personnel:Lead Pastor - Todd		£1,042.98	-1,042.98	-52,996.36
20/10/2021	Expenditure		William T Roberts		Personnel:Lead Pastor - Todd		£1,042.78	-1,042.78	-54,039.14
20/11/2021	Expenditure		William T Roberts		Personnel:Lead Pastor - Todd		£1,042.98	-1,042.98	-55,082.12
20/12/2021	Expenditure		William T Roberts		-Split-		£1,499.75	-1,499.75	-56,581.87
20/01/2022	Expenditure		William T Roberts		Personnel:Lead Pastor - Todd		£1,042.78	-1,042.78	-57,624.65
20/02/2022	Expenditure		William T Roberts		Personnel:Lead Pastor - Todd		£1,042.98	-1,042.98	-58,667.63
20/03/2022	Expenditure		William T Roberts		Personnel:Lead Pastor - Todd		£1,042.98	-1,042.98	-59,710.61
Total for Current Account								**£ -12,971.73**	
TOTAL ASSETS								**£ -12,971.73**	**£ -59,710.61**
LIABILITIES AND EQUITY									
Charity funds									
Retained Earnings								**£ -46,738.88**	**£ -46,738.88**
Surplus/(Deficit)								**£ -12,971.73**	**£ -12,971.73**
Total Charity funds								**£ -59,710.61**	**£ -59,710.61**
Total Liabilities and Equity								**£ -59,710.61**	**£ -59,710.61**

Antioch Community Church

Balance Sheet Detail

As of March 31, 2022

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
Current Account									
Beginning Balance									-7,074.16
07/05/2021	Expenditure		Reimbursement - Roberts		-Split-		£36.90	-36.90	-7,111.06
02/07/2021	Expenditure		Reimbursement - Roberts	Sunday service graphic and fathers day video	Admin:PR		£16.47	-16.47	-7,127.53
12/11/2021	Expenditure		Reimbursement - Roberts	Parking while collecting Kalyn	Ministries:Miscellaneous budget		£6.00	-6.00	-7,133.53
12/11/2021	Expenditure		Reimbursement - Roberts	Coffee	Ministries:Hospitality		£10.99	-10.99	-7,144.52
12/11/2021	Expenditure		Reimbursement - Roberts	Petrol transport Costs	Conferences:USCon		£100.20	-100.20	-7,244.72
12/11/2021	Expenditure		Reimbursement - Roberts	Parking for a meeting	Ministries:Miscellaneous budget		£3.00	-3.00	-7,247.72
12/11/2021	Expenditure		Reimbursement - Roberts	Petrol Transport Costs	Ministries:Men's Events		£36.72	-36.72	-7,284.44
12/11/2021	Expenditure		Reimbursement - Roberts	Coffee with newcomer	Ministries:Guest Follow up		£5.30	-5.30	-7,289.74
12/11/2021	Expenditure		Reimbursement - Roberts	Accommodation and conference fees	Conferences:USCon		£615.00	-615.00	-7,904.74
18/03/2022	Expenditure		Reimbursement - Roberts	Todd Coffee with Alex	Ministries:Volunteer Appreciation		£5.75	-5.75	-7,910.49
18/03/2022	Expenditure		Reimbursement - Roberts	Todd Coffee With Tamas	Ministries:Volunteer Appreciation		£5.90	-5.90	-7,916.39
Total for Current Account								**£ -842.23**	
TOTAL ASSETS								**£ -842.23**	**£ -7,916.39**
LIABILITIES AND EQUITY									
Charity funds									
Retained Earnings								**£ -7,074.16**	**£ -7,074.16**
Surplus/(Deficit)								**£ -842.23**	**£ -842.23**
Total Charity funds								**£ -7,916.39**	**£ -7,916.39**
Total Liabilities and Equity								**£ -7,916.39**	**£ -7,916.39**

Antioch Community Church

Balance Sheet Detail

As of March 31, 2022

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
Current Account									
02/06/2021	Expenditure		Manson, B		Ministries:Guest Speaker		£100.00	-100.00	-100.00
01/09/2021	Expenditure		Manson, B		Ministries:Guest Speaker		£100.00	-100.00	-200.00
Total for Current Account								**£ -200.00**	
TOTAL ASSETS								**£ -200.00**	**£ -200.00**
LIABILITIES AND EQUITY									
Charity funds									
Retained Earnings								**£ -200.00**	**£ -200.00**
Surplus/(Deficit)								**£ -200.00**	**£ -200.00**
Total Charity funds								**£ -200.00**	**£ -200.00**
Total Liabilities and Equity									

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
Antioch Community Church	1136907

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2021		31/03/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Alpha Income	-	-	-	-	-
Benevolence Giving	-	-	-	-	2,658
Bill Robert's Memorial Fund	14,125	-	-	14,125	-
Conference/ Retreat Registration	-	1,101	-	1,101	-
Gift Aid Income	10,574	-	-	10,574	7,662
Merchandise Sales	-	-	-	-	73
Miscellaneous Income (Reimbursements)	-	-	-	-	292
Missions Income	-	15	-	15	-
Online Service Income	-	-	-	-	5,000
Personnel Income	-	-	-	-	-
Tithes/Offerings	74,877	-	-	74,877	56,449
Utilities Reimbursement	-	-	-	-	-
Training School Income	224	-	-	224	464
Sub total *(Gross income for AR)*	99,800	1,116	-	100,916	72,598
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	99,800	1,116	-	100,916	72,598
A3 Payments					
CCPAS- Child Protection	252	-	-	252	141
ChurchApp	605	-	-	605	552
CIO Contract Change - Solicitor	1,836	-	-	1,836	-
Dues- SCEC.CCLI,Costco,etc.	1,203	-	-	1,203	834
Electrical PAT Testing	117	-	-	117	130
External Examination	400	-	-	400	300
Finance Software	367	-	-	367	476
I.T.	695	-	-	695	2,548
Legal Fees	2,482	-	-	2,482	-
Liability Insurance	665	-	-	665	613
Office Supplies	300	-	-	300	45
PR	130	-	-	130	82
Printer	676	-	-	676	676
Printing	-	-	-	-	37
Visa Hosting Fees	199	-	-	199	-
Website	268	-	-	268	286
Conferences & Retreats	1,861	-	-	1,861	80
Building Campaign Expenses	-	-	-	-	-
Building Improvements & Repair	2,720	-	-	2,720	1,495
Building maintenance	580	-	-	580	681
Building Insurance	781	-	-	781	750
Car Park	1,465	-	-	1,465	180
Cleaning Supplies	189	-	-	189	-
Phone and Internet	994	-	-	994	779
Rent- 80 Headford	25,873	-	-	25,873	17,843
Utilities	3,114	-	-	3,114	2,484
Waste Management	1,090	-	-	1,090	360
Giving	1,604	-	-	1,604	3,899
Alpha Course	221	-	-	221	17
Carol Service	204	-	-	204	124
Children	282	-	-	282	59
Church Events	202	-	-	202	30
Easter	-	-	-	-	75
Guest Follow Up	214	-	-	214	28
Guest Speaker	915	-	-	915	151
Hospitality	97	1 -	-	97	29/11/2022 -

Leaders Training	38	-	-	38	-
Men's Events	103	1,101	-	1,204	-
Merchandise Expenses	-	-	-	-	-
Miscellanious Budget	634	-	-	634	-
Online Services	22	-	-	22	3,405
Sound Equipment	261	-	-	261	498
Special Events	336	-	-	336	20
Staff training/ Team Building	10	-	-	10	69
Students	524	-	-	524	5
Student Weekend	-	-	-	-	-
Sunday Sermon prep Materials	-	-	-	-	-
Sunday Service props	182	-	-	182	218
Volunteer appreciation	12	-	-	12	503
Welcome team	497	-	-	497	-
Worship ministry	180	-	-	180	145
Youth Ministry	-	-	-	-	-
Missions Team	-	-	-	-	-
Total Personnel Wages and NI	43,112	-	-	43,112	32,699
Training School Expenses	148	-	-	148	22
Sub total	98,660	1,101	-	99,761	73,337

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-

Total payments	98,660	1,101	-	99,761	73,337
Net of receipts/(payments)	1,140	15	-	1,155	- 738
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,706	-	-	12,706	-
Cash funds this year end	13,846	15	-	13,861	- 738

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	13,846	15	-
		-	-	-
		-	-	-
	Total cash funds	13,846	15	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

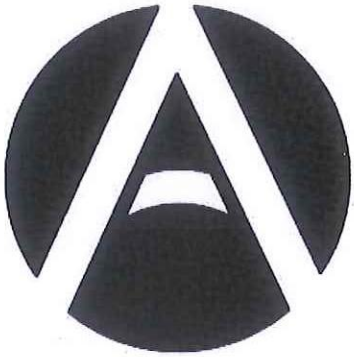
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		IAN MERTON	6-12-22
		D.J. MARTIN	06/12/22

Management Report

Antioch Community Church
For the period ended 31 March 2022



Prepared by
Ian Merton

Prepared on
29 November 2022

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Financial Activities

April 2021 - March 2022

	Total
INCOME	
Bill Robert's Memorial Fund	14,125.34
Conference/Retreat Registration	
Freedom Event Income	22.25
Men's Event Income	1,079.20
Total Conference/Retreat Registration	**1,101.45**
Gift Aid Income	10,574.30
Mission Fund	14.99
Tithes/Offerings	74,876.88
Training School Income	223.63
Total Income	**100,916.59**
TOTAL	**100,916.59**
EXPENDITURES	
Admin	
CCPAS - Child Protection	251.50
ChurchApp	605.00
CIO contract change - solicitor	1,836.00
Dues - SCEC, CCLI, Costco, etc.	1,203.12
Electrical PAT testing	117.25
External Examination - Finances	400.00
Finance Software	367.20
I.T.	694.79
Legal Fees	2,482.00
Liability Insurance	665.20
Office Supplies	299.70
PR	130.26
Printer	676.36
Visa Hosting Fees	199.00
Website	267.72
Total Admin	**10,195.10**
Conferences	
USCon	1,861.35
Total Conferences	**1,861.35**
Facilities	
Building Improvements & Repair	2,719.93
Building Maintenance	580.42
Buildings Insurance	780.54
Car Park	1,465.00
Cleaning Supplies	189.27
Phone and Internet	993.60
Rent - 80 Headford	25,872.57
Utilities	3,113.83
Waste Management	1,090.32
Total Facilities	**36,805.48**
Giving	

	Total
Fusion	300.00
Mission E4	742.37
One off Donations	561.34
Total Giving	**1,603.71**
Ministries	
Alpha Course	220.79
Carol Service	203.76
Children	282.40
Churchwide Events Expenses	201.75
Guest Follow up	214.35
Guest Speaker	915.37
Hospitality	96.90
Leaders Training	38.20
Men's Events	1,204.28
Miscellaneous budget	634.11
Online Services	22.15
Sound Equipment	261.41
Special Events	336.02
Staff Training/ Team Building	10.00
Students	523.92
Sunday Service props	182.12
Volunteer Appreciation	11.65
Welcome Team	497.32
Worship Ministry	179.78
Total Ministries	**6,036.28**
Personnel	
Associate Pastor	17,423.44
Children's Pastor	1,824.48
Christmas Bonuses	1,192.41
Employee NI, HMRC	4,904.72
Lead Pastor - Todd	12,514.96
Pension Scheme	1,545.61
Worship Pastor	3,706.56
Total Personnel	**43,112.18**
Training School Expenses	
SOT Books	147.90
Total Training School Expenses	**147.90**
Total Expenditures	**99,762.00**
NET OPERATING INCOME	**1,154.59**
NET INCOME/(EXPENDITURE)	**£1,154.59**

Balance Sheet

As of March 31, 2022

	Total
FIXED ASSET	
Total Fixed Asset	
CASH AT BANK AND IN HAND	
AMI Account	63.91
Current Account	13,860.75
Savings Account	0.03
Total Cash at bank and in hand	**13,924.69**
NET CURRENT ASSETS	**13,924.69**
NET CURRENT ASSETS (LIABILITIES)	**13,924.69**
TOTAL ASSETS LESS CURRENT LIABILITIES	**13,924.69**
TOTAL NET ASSETS (LIABILITIES)	**£13,924.69**
CHARITY FUNDS	
Members Equity	5,547.61
Share Capital Account	7,222.49
Surplus/(Deficit)	1,154.59
Total Charity funds	**£13,924.69**

ANTIOCH COMMUNITY CHURCH

England & Wales - Charity number 1136907

Accounts

FaithStar
LLP

INDEPENDENT EXAMINER'S REPORT TO ANTIOCH COMMUNITY CHURCH

I report on the accounts of Antioch Community Church for the year ended 31st March 2021

Respective responsibilities of the PCC and examiner

Antioch Community Church is responsible for the preparation of the accounts. Antioch Community Church considers that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145(5)(b) of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission; and
- To state whether particular matters have come to my attention.

Basis of independent examiner's 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 Antioch Community Church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from Antioch Community Church concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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 2011 Act; and
    - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

FaithStar LLP
Attercliffe,
12 Leeds Road
Sheffield
S9 3TY

Signed Independent Examiner
Ms Shahida Siddique
4th January 2022

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2020 **Period start date** **To** 31st March 2021 **Period end date**

Charity name: Antioch Community Church

Charity registration number: 1136907

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance Christianity in accordance with the statement of faith contained in the appendix to our trust deed in Sheffield city and in such other parts of the United Kingdom or the world as the trustees may from time to time think fit in particular through activities that demonstrate the Christian values of love and service. To promote and fulfil such other charitable purposes beneficial to the community in Sheffield city and in such other parts of the United Kingdom or the world as the trustees may from time to time think fit. To provide practical aid and counsel to those in need, with special focus on both the young people and the poor and destitute of Sheffield city.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The objective of the charity is carried out in a number of ways, mainly through weekly Sunday services, and facilitating weekly community groups known as Lifegroups. We also run discipleship programmes, give financially to local needs in the city, offer pastoral care to the local community, lead university students events and run weekly children's Sunday schools.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have had regard to the charity commissions guidance on public benefit.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We continue to have weekly Sunday Services every Sunday at 10:30 am. Due to the pandemic this has taken many different forms, such as pre recorded online services, live online services, in person socially distanced services, as well as zoom services. This has provided much needed support for people in our community throughout the pandemic. Our attendance in person and online has been very varied throughout the year, but roughly 120 adults and 20 children regularly attend our services. Through these Sunday services we have been able to provide space for people to worship God, and receive teaching from the scriptures in order to help them better live out their faith on a daily basis. We also ran 6 Lifegroups on a weekly basis, which met online on various days. These Lifegroups provided a space for people to have a sense of community, study the bible together, and offer support and encouragement to one another in times of need.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Our total income for this year, including all building giving, was £72,598. This represented a 5.8% decrease from our previous year, as was expected with the lack of in person services and other effects of COVID-19. Most of this income came through donations of church members. Our total expenditure for the year was £73,337, which represents a decrease of 15.9% on the previous year, largely due to stricter financial measures in response to COVID-19. All of the details of our finances are included in the accompanying documents, filed with this annual return.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It is our aim to maintain between 1.5 and 2 months of expenses at any one time. This is to enable us to respond if there are any changes in circumstances and enable us to continue to function effectively as a church. If this parameter is not met then restrictions on spending, and potentially a review of the budget by the trustees, will be implemented.
Amount of reserves held	Para 1.22	£12,706 (2.08 months expenses)
Reasons for holding zero	Para 1.22	NA

reserves		
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NA

Additional information

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal source of funding has been through public giving, along with Gift Aid. This has predominantly come through those who regularly attend Antioch Community Church's services.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed based on recommendation and vote by all current trustees.

Reference and Administrative details

Charity name	Antioch Community Church
Other name the charity uses	
Registered charity number	1136907
Charity's principal address	80 Headford Street, Sheffield, South Yorkshire, S3 7WB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	William Todd Roberts	Lead Pastor, Trustee Chairman		
2	Ian Merton	Associate & Student Pastor, Treasurer		
3	Barry Manson	NA		
4	Donald Martin	Volunteer Lifegroup Leader		
5	Celia Martin	Volunteer Lifegroup Leader		

Corporate trustees – names of the directors at the date the report was approved

Director name		
NA		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
NA		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NA
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NA
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

Names and addresses of advisers

Type of adviser	Name	Address
General Church Advisor	Joe Ewen	Banff, Scotland
General Church Advisor	Mark Mayhew	London, UK
General Church Advisor	Jen Mayhew	London, UK
General Church Advisor	Tom Fraley	Edinburgh, Scotland

Name of chief executive or names of senior staff members

William Todd Roberts – Lead Pastor
Ian Merton – Associate & Student Pastor
Katrina Merton – Worship Pastor
Laura Sawyer – Children's Pastor

Exemptions from disclosure

Reason for non-disclosure of key personnel details

NA

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		D.J. Martin
Full name(s)	IAN MERTON	DON MARTIN
Position (eg Secretary, Chair, etc)	SECRETARY	TRUSTEE.

Date 20/12/2021

Antioch Community Church

Balance Sheet

As of March 31, 2020

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
AMI Account	63.91
Current Account	13,444.61
Savings Account	0.03
Sozo	0.00
Training School	0.00
Total Cash at bank and in hand	**£13,508.55**
NET CURRENT ASSETS	**£13,508.55**
NET CURRENT ASSETS (LIABILITIES)	**£13,508.55**
TOTAL ASSETS LESS CURRENT LIABILITIES	**£13,508.55**
TOTAL NET ASSETS (LIABILITIES)	**£13,508.55**
Charity funds	
Members Equity	16,401.10
Share Capital Account	7,222.49
Surplus/(Deficit)	-10,115.04
Total Charity funds	**£13,508.55**

Management Report

Antioch Community Church
For the period ended 31 March 2021

Prepared on
20 December 2021

For management use only

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Financial Activities

April 2020 - March 2021

	Total
INCOME	
Benevolence Giving	2,657.86
Gift Aid Income	7,661.67
Merchandise Sales	72.94
Online Services Income	5,000.00
Refunds	
Online Services Refund	291.98
Total Refunds	**291.98**
Tithes/Offerings	56,449.41
Training School Income	464.41
Total Income	**72,598.27**
TOTAL	**72,598.27**
EXPENDITURES	
Admin	
CCPAS - Child Protection	141.25
ChurchApp	551.87
Dues - SCEC, CCLI, Costco, etc.	833.65
Electrical PAT testing	130.00
External Examination - Finances	300.00
Finance Software	476.04
I.T.	2,547.83
Liability Insurance	612.70
Office Supplies	45.46
PR	81.96
Printer	676.36
Printing	36.65
Website	285.99
Total Admin	**6,719.76**
Conferences	
Personal Retreats	80.00
Total Conferences	**80.00**
Facilities	
Building Improvements & Repair	1,494.55
Building Maintenance	680.63
Buildings Insurance	749.85
Car Park	180.00
Phone and Internet	779.28
Rent - 80 Headford	17,843.00
Utilities	2,483.88
Waste Management	359.83
Total Facilities	**24,571.02**
Giving	
Evangelical Alliance	120.00
Fusion	300.00
Mission E4	735.10

	Total
One off Donations	2,743.85
Total Giving	**3,898.95**
Ministries	
Alpha Course	16.70
Carol Service	123.82
Children	58.58
Churchwide Events Expenses	30.00
Easter	75.00
Guest Follow up	27.80
Guest Speaker	151.13
Online Services	3,405.38
Sound Equipment	497.69
Special Events	20.13
Staff Training/ Team Building	68.84
Students	4.95
Sunday Service props	218.04
Volunteer Appreciation	503.13
Worship Ministry	144.70
Total Ministries	**5,345.89**
Personnel	
Associate Pastor	12,953.55
Children's Pastor	1,366.32
Christmas Bonuses	1,010.31
Communications	136.07
Employee NI, HMRC	2,166.80
Lead Pastor - Todd	11,044.08
Pension Scheme	890.83
Worship Pastor	3,130.71
Total Personnel	**32,698.67**
Training School Expenses	
Admin	14.24
SOT Books	8.19
Total Training School Expenses	**22.43**
Total Expenditures	**73,336.72**
NET OPERATING INCOME	**-738.45**
NET INCOME/(EXPENDITURE)	**£ -738.45**

Balance Sheet

As of March 31, 2021

	Total
FIXED ASSET	
Total Fixed Asset	
CASH AT BANK AND IN HAND	
AMI Account	63.91
Current Account	12,706.16
Savings Account	0.03
Total Cash at bank and in hand	**12,770.10**
NET CURRENT ASSETS	**12,770.10**
NET CURRENT ASSETS (LIABILITIES)	**12,770.10**
TOTAL ASSETS LESS CURRENT LIABILITIES	**12,770.10**
TOTAL NET ASSETS (LIABILITIES)	**£12,770.10**
CHARITY FUNDS	
Members Equity	6,286.06
Share Capital Account	7,222.49
Surplus/(Deficit)	-738.45
Total Charity funds	**£12,770.10**

Antioch Community Church

Balance Sheet

As of March 31, 2021

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
AMI Account	63.91
Current Account	12,706.16
Savings Account	0.03
Sozo	0.00
Training School	0.00
Total Cash at bank and in hand	**£12,770.10**
NET CURRENT ASSETS	**£12,770.10**
NET CURRENT ASSETS (LIABILITIES)	**£12,770.10**
TOTAL ASSETS LESS CURRENT LIABILITIES	**£12,770.10**
TOTAL NET ASSETS (LIABILITIES)	**£12,770.10**
Charity funds	
Members Equity	6,286.06
Share Capital Account	7,222.49
Surplus/(Deficit)	-738.45
Total Charity funds	**£12,770.10**

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
Antioch Community Church	1136907

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Alpha Income	-	-	-	-	161
Benevolence Giving	-	2,658	-	2,658	-
Conference/ Retreat Registration	-	-	-	-	1,641
Gift Aid Income	7,662		-	7,662	3,780
Merchandise Sales	73		-	73	268
Miscellaneous Income (Reimbursements)	292	-	-	292	2,380
Missions Income			-	-	4,367
Online Service Income	5,000	-	-	5,000	-
Personnel Income			-	-	149
Tithes/Offerings	56,449	-	-	56,449	62,685
Utilities Reimbursement	-	-	-	-	1,620
Training School Income	464	-	-	464	-
Sub total *(Gross income for AR)*	69,940	2,658	-	72,598	77,051
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	69,940	2,658	-	72,598	77,051
A3 Payments					
CCPAS- Child Protection	141		-	141	425
ChurchApp	552		-	552	534
Dues- SCEC.CCLI,Costco,etc.	834		-	834	690
Electrical PAT Testing	130		-	130	138
External Examination	300		-	300	250
Finance Software	476		-	476	426
I.T.	2,548		-	2,548	494
Liability Insurance	613		-	613	629
Office Supplies	45		-	45	310
PR	82		-	82	563
Printer	676		-	676	676
Printing	37		-	37	149
Visa Hosting Fees			-	-	536
Volunteer Management Software			-	-	603
Website	286		-	286	311
Conferences & Retreats	80		-	80	120
Building Campaign Expenses			-	-	1,833
Building Improvements & Repair	1,495		-	1,495	2,509
Building maintenance	681		-	681	727
Building Insurance	750		-	750	737
Car Park	180		-	180	1,025
Cleaning Supplies			-	-	43
Phone and Internet	779		-	779	722
Rent- 80 Headford	17,843		-	17,843	17,843
Utilities	2,484		-	2,484	2,419
Waste Management	360		-	360	1,086
Giving	1,241	2,658	-	3,899	1,975
Alpha Course	17		-	17	616
Carol Service	124		-	124	326
Children	59		-	59	429
Church Events	30		-	30	2,603
Easter	75		-	75	300
Guest Follow Up	28		-	28	356
Guest Speaker	151		-	151	175
Guest Welcome Lunch	-		-	-	65
Hospitality	-		-	-	396
Leadership Meetings	-	1	-	-	20/12/2021 34

Leaders Training	-		-	-	974
Merchandise Expenses	-		-	-	879
Miscellanious Budget	-		-	-	2,685
Online Services	3,405		-	3,405	258
Sound Equipment	498		-	498	343
Special Events	20		-	20	406
Staff training/ Team Building	69		-	69	682
Students	5		-	5	401
Student Weekend	-		-	-	10
Sunday Sermon prep Materials	-		-	-	63
Sunday Service props	218		-	218	14
Volunteer appreciation	503		-	503	260
Welcome team	-		-	-	58
Worship ministry	145		-	145	122
Youth Ministry	-		-	-	70
Missions Team			-	-	5,416
Total Personnel Wages and NI	32,699		-	32,699	31,453
Training School Expenses	22		-	22	-
Sub total	70,679	2,658	-	73,337	87,167

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	70,679	2,658	-	73,337	87,167
Net of receipts/(payments)	- 738	- 0	-	- 738	- 10,116
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,445	-	-	13,445	-
Cash funds this year end	12,706	- 0	-	12,706	- 10,116

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	12,706	-	-
		-	-	-
		-	-	-
	Total cash funds	12,706	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		IAN MERTON	20/12/21
	D.A. Heather.	DON MARTIN	211221

20/12/2021

In the 2020-21 financial year (01/04/2020 - 31/03/2021) the following trustees for Antioch Community Church received reimbursements for expenses and/or wage payments: Ian Merton, William Todd Roberts. The totals in each category for each trustee are as follows:

	reimbursed expenses	wage payments	Total
Ian Merton	£87.86	£13,134.62	£13,222.48
William Todd Roberts	£252.13	£11,588.71	£11,840.84

All reimbursements were made for normal expenses, fitting with Antioch Community Church's core aims. All wage payments were agreed by the Trustee Board during budget approval in compliance with the conflict of interest policies in Antioch's Trust Deed.

Antioch Community Church Trustees

IAN MERTON

BARRY MANSON

DON MARTIN

Antioch Community Church

Balance Sheet Detail

As of March 31, 2021

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
Current Account									
Beginning Balance									-26,573.72
20/04/2020	Expenditure		Ian D Merton		Personnel:Associate Pastor		£995.97	-995.97	-27,569.69
20/05/2020	Expenditure		Ian D Merton		Personnel:Associate Pastor		£995.97	-995.97	-28,565.66
20/06/2020	Expenditure		Ian D Merton		Personnel:Associate Pastor		£995.97	-995.97	-29,561.63
20/07/2020	Expenditure		Ian D Merton		Personnel:Associate Pastor		£995.97	-995.97	-30,557.60
20/08/2020	Expenditure		Ian D Merton		Personnel:Associate Pastor		£995.97	-995.97	-31,553.57
20/09/2020	Expenditure		Ian D Merton		Personnel:Associate Pastor		£1,098.47	-1,098.47	-32,652.04
20/10/2020	Expenditure		Ian D Merton		Personnel:Associate Pastor		£1,098.47	-1,098.47	-33,750.51
20/11/2020	Expenditure		Ian D Merton		Personnel:Associate Pastor		£1,098.47	-1,098.47	-34,848.98
20/12/2020	Expenditure		Ian D Merton		-Split-		£1,564.15	-1,564.15	-36,413.13
20/01/2021	Expenditure		Ian D Merton		Personnel:Associate Pastor		£1,098.27	-1,098.27	-37,511.40
20/02/2021	Expenditure		Ian D Merton		Personnel:Associate Pastor		£1,098.47	-1,098.47	-38,609.87
20/03/2021	Expenditure		Ian D Merton		Personnel:Associate Pastor		£1,098.47	-1,098.47	-39,708.34
Total for Current Account								**£ -13,134.62**	
TOTAL ASSETS								**£ -13,134.62**	**£ -39,708.34**
LIABILITIES AND EQUITY									
Charity funds									
Retained Earnings								**£ -26,573.72**	**£ -26,573.72**
Surplus/(Deficit)								**£ -13,134.62**	**£ -13,134.62**
Total Charity funds								**£ -39,708.34**	**£ -39,708.34**
Total Liabilities and Equity								**£ -39,708.34**	**£ -39,708.34**

Antioch Community Church

Balance Sheet Detail

As of March 31, 2021

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
Current Account									
Beginning Balance									-2,936.65
04/09/2020	Expenditure		Reimbursement - Merton	Metal clips for stage curtains	Facilities:Building Improvements & Repair		£15.71	-15.71	-2,952.36
18/12/2020	Expenditure		Reimbursement - Merton	Lunch for the worship team recording the carol service	Ministries:Carol Service		£72.15	-72.15	-3,024.51
Total for Current Account								**£ -87.86**	
Training School									
Beginning Balance									-497.38
Total for Training School									
TOTAL ASSETS								**£ -87.86**	**£ -3,521.89**
LIABILITIES AND EQUITY									
Charity funds									
Retained Earnings								**£ -3,434.03**	**£ -3,434.03**
Surplus/(Deficit)								**£ -87.86**	**£ -87.86**
Total Charity funds								**£ -3,521.89**	**£ -3,521.89**
Total Liabilities and Equity								**£ -3,521.89**	**£ -3,521.89**

Antioch Community Church

Balance Sheet Detail

As of March 31, 2021

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
Current Account									
Beginning Balance									-6,822.03
10/07/2020	Expenditure		Reimbursement - Roberts	Anti-racism video	Ministries:Sunday Service props		£14.37	-14.37	-6,836.40
28/08/2020	Expenditure		Reimbursement - Roberts	Wall Calendar	Admin:Office Supplies		£10.99	-10.99	-6,847.39
04/09/2020	Expenditure		Reimbursement - Roberts	Lapel mic for sermons	Ministries:Online Services		£27.77	-27.77	-6,875.16
19/03/2021	Expenditure		Reimbursement - Roberts	Office chair	Facilities:Building Improvements & Repair		£199.00	-199.00	-7,074.16
Total for Current Account								**£ -252.13**	
TOTAL ASSETS								**£ -252.13**	**£ -7,074.16**
LIABILITIES AND EQUITY									
Charity funds									
Retained Earnings								**£ -6,822.03**	**£ -6,822.03**
Surplus/(Deficit)								**£ -252.13**	**£ -252.13**
Total Charity funds								**£ -7,074.16**	**£ -7,074.16**
Total Liabilities and Equity								**£ -7,074.16**	**£ -7,074.16**

Antioch Community Church

Balance Sheet Detail

As of March 31, 2021

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
Current Account									
Beginning Balance									-35,150.17
20/04/2020	Expenditure		William T Roberts		Personnel:Lead Pastor - Todd		£833.05	-833.05	-35,983.22
19/05/2020	Expenditure		William T Roberts		Personnel:Lead Pastor - Todd		£833.05	-833.05	-36,816.27
20/06/2020	Expenditure		William T Roberts		Personnel:Lead Pastor - Todd		£833.05	-833.05	-37,649.32
20/07/2020	Expenditure		William T Roberts		Personnel:Lead Pastor - Todd		£833.05	-833.05	-38,482.37
20/08/2020	Expenditure		William T Roberts		Personnel:Lead Pastor - Todd		£833.05	-833.05	-39,315.42
20/09/2020	Expenditure		William T Roberts		Personnel:Lead Pastor - Todd		£982.69	-982.69	-40,298.11
20/10/2020	Expenditure		William T Roberts		Personnel:Lead Pastor - Todd		£982.69	-982.69	-41,280.80
20/11/2020	Expenditure		William T Roberts		Personnel:Lead Pastor - Todd		£982.69	-982.69	-42,263.49
20/12/2020	Expenditure		William T Roberts		-Split-		£1,527.32	-1,527.32	-43,790.81
20/01/2021	Expenditure		William T Roberts		Personnel:Lead Pastor - Todd		£982.69	-982.69	-44,773.50
20/02/2021	Expenditure		William T Roberts		Personnel:Lead Pastor - Todd		£982.69	-982.69	-45,756.19
20/03/2021	Expenditure		William T Roberts		Personnel:Lead Pastor - Todd		£982.69	-982.69	-46,738.88
Total for Current Account								**£ -11,588.71**	
TOTAL ASSETS								**£ -11,588.71**	**£ -46,738.88**
LIABILITIES AND EQUITY									
Charity funds									
Retained Earnings								**£ -35,150.17**	**£ -35,150.17**
Surplus/(Deficit)								**£ -11,588.71**	**£ -11,588.71**
Total Charity funds								**£ -46,738.88**	**£ -46,738.88**
Total Liabilities and Equity								**£ -46,738.88**	**£ -46,738.88**