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.

Signed Independent Examiner
Ms Shahida Siddique
4th January 2022

FaithStar LLP
Attercliffe,
12 Leeds Road
Sheffield
S9 3TY

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.F. 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 Association	-	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. Martin	DON MARTIN	21/12/21

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

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, 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**