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.

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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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		
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 01/04/2021	To	Period end date 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 -

DC90 R1 accounts (SS)

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			-	-
			-	-
			-	-
			-	-
			-	-

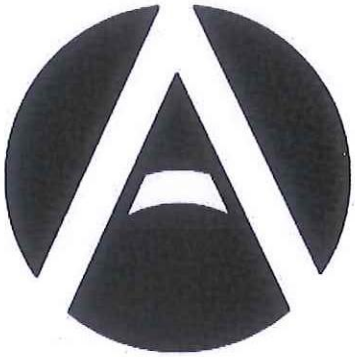
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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	08/12/22

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**