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.

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.

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

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]

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

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

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

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

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

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

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

ANTIOCH
COMMUNITY CHURCH

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 01/04/2023	To	Period end date 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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	18,332	280	-
		-	-	-
		-	-	-
	Total cash funds	18,332	280	-
	(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	14-11-24
		TODD ROBERTS	19-11-24

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

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, 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**	**£ -739.96**
Surplus/(Deficit)								**£ -267.50**	**£ -267.50**
Total Charity funds								**£ -1,007.46**	**£ -1,007.46**
Total Liabilities and Equity								**£ -1,007.46**	**£ -1,007.46**

Management Report

Antioch Community Church
For the period ended 31 March 2024

Prepared by
Ian Merton

Prepared on
14 November 2024

Table of Contents

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**