

REGISTERED COMPANY NUMBER: 08004090 (England and Wales)
REGISTERED CHARITY NUMBER: 1147542

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022
FOR
OPEN DOOR CHURCH (KETTERING)

Marsh Solutions Limited
82 Berechurch Hall Road
Colchester
Essex
CO2 8RF

OPEN DOOR CHURCH (KETTERING)

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for the year ended 31 March 2022

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OPEN DOOR CHURCH (KETTERING)

REPORT OF THE TRUSTEES **for the year ended 31 March 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The purposes of the charity as set out in its governing document are:

- o To advance Christianity in Kettering and elsewhere, by any means or medium that is or may become available, in accordance with the Statement of Doctrine set out in the schedule.
- o To relieve poverty and those who are in need because of Sickness or age or some other reason.
- o To advance education, both general and vocational, for children or adults but always within the principles of the Christian faith.
- o To promote such other charitable objects as the trustees shall from time to time consider appropriate.

Public benefit

The trustees have regard to the Charity Commission's public benefit guidance.

Volunteers

Approximately 150 hours each week are contributed by volunteers for the successful running of the church and its projects. While face to face interaction has not been possible, volunteers have stepped up to set up and maintain filming and streaming functionality. Volunteers are solely responsible for putting the church on the You Tube Platform. Volunteers also undertook to maintain contact with the vulnerable in the church who valued the Sunday interaction, so ensuring every member of the community was looked after.

OPEN DOOR CHURCH (KETTERING)

REPORT OF THE TRUSTEES **for the year ended 31 March 2022**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Sunday services

This year has again been affected by the covid pandemic. We continued our online services in the early part of the year. On May 30th a small number gathered in person to watch the Catalyst festival Sunday service before we reopened our in person meetings, albeit with limited numbers, on June the 6th.

From June we began a hybrid service of in person and Zoom meetings slowly moving to a majority in person meeting by September. A successful community carol service was held on 12th December before returning to Zoom Services over the Christmas period due to increase in Covid infections. We were able to take up and offering of goods for our local food bank.

In Mid-January we returned to in person meetings and have slowly grown to around 150 in attendance.

Life groups

Small groups meet up in homes on a weekly basis. These provide further opportunities to support and disciple each other in the Christian faith. With the lockdown, meetings changed to online meetings using the Zoom platform.

Youth

We are delighted that we have been able to appoint two volunteer youth leaders who have revitalised our youth work and seen significant growth in numbers of youth attending events.

Fellowship fund

The church raises specific funds so that we can provide financial help to members of the church when needed.

Coffee mornings:

Coffee mornings remained closed it is unlikely they will start up in the foreseeable future. However we have been able to start a regular Well Being group that meets every Wednesday afternoon that is open to anyone wishing to attend

Eden centre hirings:

Our hirings have returned but only long standing and existing contracts are taking place. We were delighted to host an annual Christmas dinner on 25th of December for those without either families or homes.

A successful community day in March was held. Comprising food, games, performance quizzes and a chance to socialise.

Supporting overseas churches:

Open Door increasingly supports other churches, especially in Turkey and the middle east. Owing to lockdown, this support has been financial but also via internet platforms to offer discipleship and apostolic support.

- o Under the circumstances of a difficult year, the church has maintained its membership and a satisfactory level of giving.
- o Life Groups have kept going in spite of the scarcity of face to face contact. As lockdown lifted groups were creative in undertaking prayer walks, picnics and other legal activities to keep in touch and to keep motivated.
- o Working in partnership with Kettering's Catholic church, a takeaway Christmas day meal was organised from Eden Centre

FINANCIAL REVIEW

Financial position

The church's total income for the year was £145,435 (2021:£147,438).

Expenditures also dropped in the year. Net Current Assets have decreased to £27,595 (2021: £31,191).

Reserves policy

The church holds unrestricted and restricted funds. Our overall policy for unrestricted funds is only to increase reserves above a minimum threshold necessary to operate the organisation (not more than 3 months expenditure) or where specific projects are being planned for subsequent years. At the end of this year our free reserves amounted to £13,387 which is below policy at less than 3 months of fixed overhead.

OPEN DOOR CHURCH (KETTERING)

REPORT OF THE TRUSTEES **for the year ended 31 March 2022**

FUTURE PLANS

The Elders and Trustees have concentrated on maintaining contact with the church community during the Covid 19 lockdown and are considering ways to maintain the income of the charity while being available to the immediate church community and the community at large.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees and elders

The Church is governed by its responsible individuals, who are appointed according to the Articles of Association. The individuals are closely involved in the church's operations and held regular meetings during the year.

Elders are recognised by the congregation for the spiritual direction of the church, and these Elders together with other people in leadership were appointed as Trustees when the Church was incorporated. Day to day management is delegated to a team of senior staff and volunteer ministry leaders.

Induction and training of new trustees

Responsible Individuals and Elders are closely involved in the church's operations prior to appointment and are appointed according to their ability to lead the church and the skills they bring to the post. Existing Responsible Individuals, Elders and new appointees have a good knowledge of the operation of the Church prior to appointment.

Responsible Individuals and Elders are aware of the legal requirements in connection with the charitable company. New appointees are supported in their posts by existing appointees. New appointees are also provided with copies of the Memorandum and Articles of Association, latest financial statements and guidance from the Charity Commission, including the Charity Commission guide 'The Essential Trustee'.

Current trustee responsibilities:

Hannah Cockburn	- Data Protection Lead, HR Team Member
Adrian Horner	- Health and Safety, Safeguarding
Odo Akaji	- HR Team Member.
Trevor Wilson	- Chair

Dave Nunn has attended all meetings as an elder, and has taken over communication and the financial position of the church. He will become an official elder in the coming year.

New appointments and changes to the Trustees were put on hold during lockdown. Odo Akaji became a Trustee on 5th October 2021. Other appointments and changes are being discussed.

We are still exploring how to better share out and specialise the trustees' areas of responsibility.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08004090 (England and Wales)

Registered Charity number

1147542

Registered office

Eden Centre
21 Montagu Street
Kettering
Northamptonshire
NN16 8XG

OPEN DOOR CHURCH (KETTERING)

REPORT OF THE TRUSTEES **for the year ended 31 March 2022**

Trustees

H Cockburn
A S Horner (resigned 11.10.22)
J Z Moore (resigned 5.10.21)
T S Wilson
O Akaji (appointed 5.10.21)
D Nunn (appointed 11.10.22) - Chair
T Widdicombe (appointed 11.10.22)

Independent Examiner

Marsh Solutions Limited
82 Berechurch Hall Road
Colchester
Essex
CO2 8RF

Other Responsible Persons

David Nunn - Senior Pastor and Company Secretary
Vanessa Knight - Finance

Advisors

Rob Davey - Jubilee Church, Solihul
Paul Johnson - King's Arms Church, Bedford

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Open Door Church (Kettering) for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on Dec 12, 2022 and signed on its behalf by:



D.J. Nunn (Dec 9, 2022 15:50 GMT)

D Nunn - Chair

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
OPEN DOOR CHURCH (KETTERING)**

Independent examiner's report to the trustees of Open Door Church (Kettering) ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

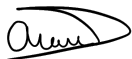
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr Christopher Marsh MAAT
Association of Accounting Technicians
Marsh Solutions Limited
82 Berechurch Hall Road
Colchester
Essex
CO2 8RF

Date: Dec 12, 2022
Date:

OPEN DOOR CHURCH (KETTERING)**STATEMENT OF FINANCIAL ACTIVITIES**
for the year ended 31 March 2022

		Unrestricted funds	Restricted funds	31.3.22 Total funds	31.3.21 Total funds as restated
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM					
Donations and legacies		125,412	1,465	126,877	141,827
Investment income	2	14,039	-	14,039	5,611
Other income		<u>4,519</u>	<u>-</u>	<u>4,519</u>	<u>-</u>
Total		<u>143,970</u>	<u>1,465</u>	<u>145,435</u>	<u>147,438</u>
EXPENDITURE ON					
Charitable activities					
Advancement of faith		153,498	1,848	155,346	145,490
NET INCOME/(EXPENDITURE)		<u>(9,528)</u>	<u>(383)</u>	<u>(9,911)</u>	<u>1,948</u>
Transfers between funds	11	<u>1,810</u>	<u>(1,810)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>(7,718)</u>	<u>(2,193)</u>	<u>(9,911)</u>	<u>1,948</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>497,114</u>	<u>14,591</u>	<u>511,705</u>	<u>509,757</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>489,396</u></u>	<u><u>12,398</u></u>	<u><u>501,794</u></u>	<u><u>511,705</u></u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

OPEN DOOR CHURCH (KETTERING)**BALANCE SHEET****31 March 2022**

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds as restated £
FIXED ASSETS					
Tangible assets	7	474,199	-	474,199	480,514
CURRENT ASSETS					
Debtors	8	3,027	-	3,027	952
Cash at bank and in hand		<u>17,434</u>	<u>12,398</u>	<u>29,832</u>	<u>38,035</u>
		20,461	12,398	32,859	38,987
CREDITORS					
Amounts falling due within one year	9	<u>(5,264)</u>	-	<u>(5,264)</u>	<u>(7,796)</u>
NET CURRENT ASSETS		<u>15,197</u>	<u>12,398</u>	<u>27,595</u>	<u>31,191</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>489,396</u>	<u>12,398</u>	<u>501,794</u>	<u>511,705</u>
NET ASSETS		<u><u>489,396</u></u>	<u><u>12,398</u></u>	<u><u>501,794</u></u>	<u><u>511,705</u></u>
FUNDS	11				
Unrestricted funds				489,396	497,114
Restricted funds				<u>12,398</u>	<u>14,591</u>
TOTAL FUNDS				<u><u>501,794</u></u>	<u><u>511,705</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

OPEN DOOR CHURCH (KETTERING)

BALANCE SHEET - continued

31 March 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on
..... and were signed on its behalf by:

D J Nunn

D J Nunn (Dec 9, 2022 15:50 GMT)

.....

D Nunn - Chair

The notes form part of these financial statements

OPEN DOOR CHURCH (KETTERING)

NOTES TO THE FINANCIAL STATEMENTS **for the year ended 31 March 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements and assessment of going concern

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

The financial statements are presented in sterling (£).

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 5% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Debtors

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at the amount prepaid.

Cash at bank and in hand

Cash at bank and in hand includes cash, current bank accounts and deposit bank accounts with no withdrawal limitations.

Creditors

Creditors are recognised where then charity has a present obligation resulting from a past event that will result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised at their settlement amount.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

OPEN DOOR CHURCH (KETTERING)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2022

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

	31.3.22	31.3.21 as restated
	£	£
Rents received	14,035	5,604
Deposit account interest	<u>4</u>	<u>7</u>
	<u>14,039</u>	<u>5,611</u>

3. NET INCOME/(EXPENDITURE)

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

	31.3.22	31.3.21 as restated
	£	£
Depreciation - owned assets	9,843	11,812
Deficit on disposal of fixed assets	<u>2,892</u>	<u>918</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration, expenses or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

5. PRIOR YEAR ADJUSTMENT

The accounts have been restated to incorporate the impact of a misallocation of funds relating to the Fixed Assets. The change has resulted in no net change in surplus or deficit at the yearend for the stated comparative period.

OPEN DOOR CHURCH (KETTERING)**NOTES TO THE FINANCIAL STATEMENTS - continued**
for the year ended 31 March 2022**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds	Restricted funds	Total funds as restated £
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	138,430	3,397	141,827
Investment income	<u>5,611</u>	<u>-</u>	<u>5,611</u>
Total	<u>144,041</u>	<u>3,397</u>	<u>147,438</u>
 EXPENDITURE ON			
Charitable activities			
Advancement of faith	145,447	43	145,490
NET INCOME/(EXPENDITURE)	(1,406)	3,354	1,948
 RECONCILIATION OF FUNDS			
Total funds brought forward	<u>498,520</u>	<u>11,237</u>	<u>509,757</u>
 TOTAL FUNDS CARRIED FORWARD	<u><u>497,114</u></u>	<u><u>14,591</u></u>	<u><u>511,705</u></u>

7. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Computer equipment £	Totals £
COST				
At 1 April 2021	323,599	225,989	20,238	569,826
Additions	-	4,118	3,531	7,649
Disposals	<u>-</u>	<u>(8,415)</u>	<u>(7,847)</u>	<u>(16,262)</u>
At 31 March 2022	<u>323,599</u>	<u>221,692</u>	<u>15,922</u>	<u>561,213</u>
 DEPRECIATION				
At 1 April 2021	-	74,823	14,489	89,312
Charge for year	-	8,597	1,246	9,843
Eliminated on disposal	<u>-</u>	<u>(6,461)</u>	<u>(5,680)</u>	<u>(12,141)</u>
At 31 March 2022	<u>-</u>	<u>76,959</u>	<u>10,055</u>	<u>87,014</u>
 NET BOOK VALUE				
At 31 March 2022	<u>323,599</u>	<u>144,733</u>	<u>5,867</u>	<u>474,199</u>
At 31 March 2021	<u>323,599</u>	<u>151,166</u>	<u>5,749</u>	<u>480,514</u>

OPEN DOOR CHURCH (KETTERING)**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2022****8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22	31.3.21 as restated
	£	£
Trade debtors	1,539	952
Other debtors	<u>1,488</u>	<u>-</u>
	<u>3,027</u>	<u>952</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21 as restated
	£	£
Bank loans and overdrafts (see note 10)	-	1,281
Social security and other taxes	1,921	1,805
Other creditors	513	3,610
Accrued expenses	<u>2,830</u>	<u>1,100</u>
	<u>5,264</u>	<u>7,796</u>

10. LOANS

An analysis of the maturity of loans is given below:

	31.3.22	31.3.21 as restated
	£	£
Amounts falling due within one year on demand:		
Bank loans	-	1,281
	<u>-</u>	<u>1,281</u>

11. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	16,600	4,196	(5,599)	15,197
Property Fund	323,599	-	-	323,599
Fixed Asset - non property	<u>156,915</u>	<u>(13,724)</u>	<u>7,409</u>	<u>150,600</u>
	497,114	(9,528)	1,810	489,396
Restricted funds				
Members Hardship Fund	3,664	(173)	-	3,491
Catalyst Festival & Ministry	5,782	-	-	5,782
The Hub Community Project	5,145	(350)	(1,810)	2,985
Youth Fund - inc Newday	<u>-</u>	<u>140</u>	<u>-</u>	<u>140</u>
	<u>14,591</u>	<u>(383)</u>	<u>(1,810)</u>	<u>12,398</u>
TOTAL FUNDS	<u>511,705</u>	<u>(9,911)</u>	<u>-</u>	<u>501,794</u>

OPEN DOOR CHURCH (KETTERING)**NOTES TO THE FINANCIAL STATEMENTS - continued**
for the year ended 31 March 2022**11. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	143,970	(139,774)	4,196
Fixed Asset - non property	<u>-</u>	<u>(13,724)</u>	<u>(13,724)</u>
	143,970	(153,498)	(9,528)
Restricted funds			
Members Hardship Fund	1,290	(1,463)	(173)
The Hub Community Project	35	(385)	(350)
Youth Fund - inc Newday	<u>140</u>	<u>-</u>	<u>140</u>
	<u>1,465</u>	<u>(1,848)</u>	<u>(383)</u>
TOTAL FUNDS	<u>145,435</u>	<u>(155,346)</u>	<u>(9,911)</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	6,074	11,324	(798)	16,600
Property Fund	323,599	-	-	323,599
Fixed Asset - non property	<u>168,847</u>	<u>(12,730)</u>	<u>798</u>	<u>156,915</u>
	498,520	(1,406)	-	497,114
Restricted funds				
Members Hardship Fund	683	2,981	-	3,664
Catalyst Festival & Ministry	5,782	-	-	5,782
The Hub Community Project	<u>4,772</u>	<u>373</u>	<u>-</u>	<u>5,145</u>
	<u>11,237</u>	<u>3,354</u>	<u>-</u>	<u>14,591</u>
TOTAL FUNDS	<u>509,757</u>	<u>1,948</u>	<u>-</u>	<u>511,705</u>

OPEN DOOR CHURCH (KETTERING)**NOTES TO THE FINANCIAL STATEMENTS - continued**
for the year ended 31 March 2022**11. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	144,041	(132,717)	11,324
Fixed Asset - non property	<u>-</u>	<u>(12,730)</u>	<u>(12,730)</u>
	144,041	(145,447)	(1,406)
Restricted funds			
Members Hardship Fund	2,981	-	2,981
The Hub Community Project	<u>416</u>	<u>(43)</u>	<u>373</u>
	<u>3,397</u>	<u>(43)</u>	<u>3,354</u>
TOTAL FUNDS	<u>147,438</u>	<u>(145,490)</u>	<u>1,948</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	6,074	15,520	(6,397)	15,197
Property Fund	323,599	-	-	323,599
Fixed Asset - non property	<u>168,847</u>	<u>(26,454)</u>	<u>8,207</u>	<u>150,600</u>
	498,520	(10,934)	1,810	489,396
Restricted funds				
Members Hardship Fund	683	2,808	-	3,491
Catalyst Festival & Ministry	5,782	-	-	5,782
The Hub Community Project	4,772	23	(1,810)	2,985
Youth Fund - inc Newday	<u>-</u>	<u>140</u>	<u>-</u>	<u>140</u>
	<u>11,237</u>	<u>2,971</u>	<u>(1,810)</u>	<u>12,398</u>
TOTAL FUNDS	<u>509,757</u>	<u>(7,963)</u>	<u>-</u>	<u>501,794</u>

OPEN DOOR CHURCH (KETTERING)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2022

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	288,011	(272,491)	15,520
Fixed Asset - non property	<u>-</u>	<u>(26,454)</u>	<u>(26,454)</u>
	288,011	(298,945)	(10,934)
Restricted funds			
Members Hardship Fund	4,271	(1,463)	2,808
The Hub Community Project	451	(428)	23
Youth Fund - inc Newday	<u>140</u>	<u>-</u>	<u>140</u>
	<u>4,862</u>	<u>(1,891)</u>	<u>2,971</u>
TOTAL FUNDS	<u><u>292,873</u></u>	<u><u>(300,836)</u></u>	<u><u>(7,963)</u></u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.