

Registered Company Number 08073659  
Registered Charity Number 1148192

**Three Mile Cross Church**  
**REPORT AND FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2021**

Three Mile Cross Church  
Basingstoke Road  
Reading  
Berkshire  
RG7 1HF

## Three Mile Cross Church

### Contents

	<b>Page</b>
General Information	3
Trustees' Report	4 - 7
Independent Examiner's Report	8 - 9
Statement of Financial Activities	10
Balance Sheet	11
Notes to the Financial Statements	12 - 18

## **Three Mile Cross Church**

### **General Information**

#### **Trustees**

Rev. Deon Esterhuizen  
Rudolf J Esterhuizen  
Robert Wheeler  
David Walker

#### **Bankers**

Barclays Bank Plc  
Leicester  
LE87 2BB

#### **Independent Examiner**

James Neale  
ShareLogic  
150 Friar St, Reading  
RG1 1HE

## Report of the Trustees for the year ended 31 December 2021

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 December 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005. The trustees have complied with the duty in Section 4 of the 2006 Charities Act to have due regard to guidance by the Charity Commission in respect of public benefit.

### Reference and Administrative details

Registered company number:	8073659 (England and Wales)
Registered Charity number:	1148192
Registered Office:	Three Mile Cross Church Basingstoke Road Three Mile Cross Reading RG7 1HF

Trustees:	Rudolf Esterhuizen, (Chair) Rev. Deon Esterhuizen Mihai Rusu Robert Wheeler (appointed November 2021) David Walker (appointed November 2021) Michael Spooner (resigned August 2021)
-----------	--

### Structure, Governance and Management

#### ***Governing document:***

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

#### ***Recruitment and appointment of new trustees:***

The trustees where possible should be a church member. In addition to the senior minister, Trustees may include two elder appointed trustees.

In accordance with charity law, further trustees may be appointed. Trustees are appointed on the basis that they accept the constitution and Basis of Faith.

In addition, trustees are also appointed from church members with professional experience and leadership skills, in areas such as finance, law, HR, facilities management, etc.

Trustees shall serve a one year term of office from their appointment at the annual church meeting until the next annual church meeting. There are no limits on the number of terms that may be served. Elder appointed Trustees have no fixed term. Trusteeship termination is detailed in the Articles of Association.

#### ***Buildings:***

The building Three Mile Cross Church, together with the freehold, are the property of the charitable company.

#### ***Volunteers:***

Volunteers are an essential part of church life, with most activities being supported by volunteers.

## **Three Mile Cross Church**

### **Report of the Trustees for the year ended 31 December 2021 (*continued*)**

#### **Mission and Vision**

The charity's mission is to propagate the Christian faith and to spread the Gospel of Jesus Christ as revealed through the Holy Scriptures and by all means of communication whether visual, verbal or written through the use of Three Mile Cross Church or any other premises and facilities provided by the charity. Further details are in the Basis of Faith and Fellowship clause 2.1 to 6; which is regarded as the governing document.

When planning our activities for the year, the Trustees have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith through:

Worship and prayer; learning about The Gospel; developing their knowledge and trust in God.  
Provision of pastoral care for those in the congregation and the local community.  
Missionary and outreach work.

To facilitate this work it is important that we maintain the fabric of Three Mile Cross Church. The income and costs associated with the above are detailed in note 4 to the financial statements.

#### **Achievements and Performance**

Three Mile Cross Church (TMCC) trustees are dedicated to cooperate with the church elders and promoting the whole vision and mission of the church, pastoral, evangelistic, social and spiritual. With the induction of two new trustees we have enhanced and broadened the knowledge and practical working base helping to inject new ideas and continue the desire to help the local community. Our aim of cultivating ministries continues.

TMCC offers a range of services and prayer meetings during the week not only to the church community but to the local and wider community. Continued development of the IT systems and website now affords sermons and some prayer meetings online for those unable to attend and to associates further afield. This has been especially important during the COVID-19 pandemic where the church maintained a continued presence for the church family. every Sunday service was streamed live from a small working group during lockdown and then continued for those unable to come back in person. We have seen regular attendees online throughout the year.

The Praise and Worship group has continued to develop and is regarded as an important integral part of any meeting. This year has been successful in welcoming more families into our church. We are delighted that the evening Sunday service has grown and is a more reflective and sharing service.

## Three Mile Cross Church

### Report of the Trustees for the year ended 31 December 2021 (*continued*)

#### Achievements and Performance (*continued*)

Evangelistic opportunities have continued with outreach to the local area and care home. Christmas and Easter have seen special leaflet drops to promote the local community to meet with us, we have also continued to open links with local businesses. The development of a benevolent fund has proved beneficial to members and non members. This year we started a children's summer club that was successful with local children attending, we will continue as part of its aim is to engage non church families. We continue to support on our premises The Vine Christian School as part of the vision, it is open for attendance from any sector and encourage local parents to view.

The building complex has also been used for other Christian groups for water baptism services, secular meetings and events including electoral voting

We also continue to support associates in Israel, in the UK Reading Schools Christian Work Trust, The Vine Christian School, and Mount Moriah Trust. The church camp in Evesham was well attended and beneficial to other churches from other parts of the country being a hub for support and faith building.

#### Financial Review

During the year ended 31 December 2021 the charity had a total income of	£93,430	(2020: £100,517 )
of which	£86,364	(2020: £92,804 )
was from offerings and related tax credits.		

During the year	£4,885	(2020: £4,049 )
was given in gifts to third party organisations and visiting ministries		

Total expenditure for the year was	£106,431	(2020: £107,943 )
Overall, the charity's Funds decreased by a net	£15,958	(2020: £13,054 )
in the year.		

At the end of the year, the cash balance was	£99,577	(2020: £112,963 )
of which	£61,449	(2020: £51,610 )
was held in a separate account.		

#### Investment Policy

Due to the relatively short time period between the receipt of funds and their expenditure, all the funds, with the exception of the Designated Fund, are held in cash. Funds not immediately required are held on deposit.

## Three Mile Cross Church

### Report of the Trustees for the year ended 31 December 2021 (*continued*)

#### Funds

The Unrestricted Fund includes cash and other current assets that are not immediately available for the charity to use. As the charity is dependent upon its regular offerings, together with tax reclaimed on Gift Aid donations, to fund ongoing ministries, the trustees consider that the element of Unrestricted funds that were available for immediate use to be £10,001 (2020: £11,931). The policy on funds and reserves is reviewed annually.

Restricted Funds includes deposits held for Church camp in Summer 2021

#### Statement of Trustees Responsibilities

The trustees are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with the United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charitable company and of the surplus or deficit 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.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

On behalf of the Board:



Deon Esterhuizen (Oct 24, 2022 16:08 GMT+1)

Trustee - Deon Esterhuizen

Date: Oct 24, 2022



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

**Independent examiner's report on  
the accounts**

**Section A Independent Examiner's Report**

**Report to the  
trustees/directors/  
members of**

Three Mile Cross Church

**On accounts for the year  
ended**

12/31/2021

**Charity no.:**

1148192

**Company no.:**

08073659

**Set out on pages**

10 - 18

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/12/2021.

**Responsibilities and basis  
of report**

As the charity's trustees of the Company (who are also the directors of the company 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 for this year 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 material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

**Signed:****Date:** Oct 24, 2022**Name:**

James Neale

**Relevant professional qualification(s) or body (if any):****Address:**

ShareLogic

150 Friar Street, Reading

RG1 1HE

**Section B****Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Three Mile Cross Church

Statement of Financial Activities  
For the year ended 31 December 2021

	Notes	Unrestricted Funds £	Restricted Funds £	Designated funds £	Total 2021 £	Total 2020 £
INCOME AND EXPENDITURE						
<b>Income from:</b>						
Donations	3	85,614	7,060	-	92,674	92,568
Interest receivable		-	6	-	6	30
Charitable activities	4	750	-	-	750	7,919
Total		86,364	7,066	-	93,430	100,517
<b>Expenditure on:</b>						
Charitable activities	5	91,077	2,060	-	93,137	105,873
Governance costs	6	13,294	-	-	13,294	2,070
Total		104,371	2,060	-	106,431	107,943
Net Movement of funds before depreciation		(18,007)	5,006	-	(13,001)	(7,426)
Depreciation		243	-	2,714	2,957	5,628
Transfer between funds		(4,833)	4,833	-	-	-
Net Movement of funds		(23,083)	9,839	(2,714)	(15,958)	(13,054)
Funds b/fwd 1 January 2021		63,027	838,293	-	901,320	930,650
<b>Funds carried forward at 31 December 2021</b>		<b>39,944</b>	<b>848,132</b>	<b>(2,714)</b>	<b>885,363</b>	<b>917,596</b>

## Three Mile Cross Church

### Balance Sheet as at 31 December 2021

		2021	2020
	Notes	£	£
<b>Fixed Assets</b>			
Tangible fixed assets	13	797,251	800,208
<b>Current Assets</b>			
Debtors	14	2,475	6,175
Cash at Bank and in hand		<u>99,577</u>	<u>112,963</u>
		<b>102,052</b>	<b>119,138</b>
<b>Liabilities falling due within one year</b>			
Creditors	15	<u>-</u>	<u>1,750</u>
<b>Net current assets</b>		<b>102,052</b>	<b>117,388</b>
<b>Net Assets</b>		<u><b>899,303</b></u>	<u><b>917,596</b></u>
<b>Funds</b>			
Unrestricted Fund	16	37,884	63,027
Restricted Fund	16	850,192	848,132
Designated Fund	16	<u>3,723</u>	<u>6,437</u>
		<u><b>891,800</b></u>	<u><b>917,596</b></u>


For the financial year ended 31 December 2021, the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year ended 31 December 2021 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Approved by the trustees on

and signed on their behalf by

  
Deon Esterhuizen (Oct 24, 2022 16:08 GMT+1)

Oct 24, 2022

Trustee - Rev. Deon Esterhuizen

## Three Mile Cross Church

### Notes to the Accounts for the year ending 31 December 2021

#### 1 Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

##### **a) Basis of preparation**

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Three Mile Cross Church meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

##### **b) Reconciliation with previous Generally Accepted Accounting Practice**

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required, and concluded that no restatements are required.

##### **c) Preparation of the accounts on a going concern basis**

The trustees are of the view that on the basis of existing reserves and continued stable levels of donations the charity is a going concern.

##### **d) Income**

Voluntary income, including donations, gifts and legacies that provide core funding or are of general nature are recognised where there is entitlement to the funds, any performance conditions attached have been met, it is probable that the income will be received and the amount can be measured reliably. Such income is only deferred when:

The donor specifies that the grant or donation must only be used in future accounting periods; or  
The donor has imposed conditions which must be met before the charity has unconditional entitlement.

##### **e) Donated services and facilities**

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time of church members is not recognised and refer to the trustees' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Notes to the Accounts for the year ending 31 December 2021

**1 Accounting Policies (continued)**

**f) Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

**g) Fund accounting**

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work.

**h) Expenditure and irrecoverable VAT**

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds
- Expenditure on charitable activities includes the expenditure associated with the maintenance of the church, pastoral team and gifts to missions.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

**i) Tangible fixed assets**

The assets transferred at 1 January 2013 from Three Mile Cross Church Centre have been included at cost. It is not the policy of the charity to seek a revaluation of the property . Individual assets or building project expenses over £500 are capitalised at cost. No depreciation is charged on freehold land or buildings. Other tangible fixed assets are depreciated on a straight line basis over the five years. Fully depreciated assets are written off.

**j) Creditors and provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably 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 and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

## Three Mile Cross Church

### Notes to the Accounts for the year ended 31 December 2021

#### 2 Legal status of the Charity

The Charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

#### 3 Income from donations

	Unrestricted Funds £	Restricted Funds £	Designated funds £	Total 2021 £	Total 2020 £
Offerings and Donations	77,315	7,060	-	<b>84,375</b>	80,781
Gift Aid Tax Refunded	7,300	-	-	<b>7,300</b>	10,787
Donated services	1,000	-	-	<b>1,000</b>	1,000
	<b>85,614</b>	<b>7,060</b>	<b>-</b>	<b>92,674</b>	<b>92,568</b>

Trustees and their related parties have made unconditional donations to the charity in the year. Such donations are a mix of regular donations where the donor is recorded by the charity for gift-aid purposes, and some are spontaneous cash gifts where only the gift and not the donor is recorded by the charity.

The charity is grateful to the Independent Examiner for his services. The value of this consultancy service to the charity is estimated at £1,000 (2020: £1,000). The estimated value of these services is recognised within incoming resources as a donation, and an equivalent charge included within governance costs.

The charity benefits greatly from the involvement and enthusiastic support of its many volunteers, details of which are given in our annual report. In accordance with FRS 102 and the Charities SORP (FRS 102), the economic contribution of general volunteers is not recognised in the accounts.

#### 4 Income from Charitable Activities

	Unrestricted Funds £	Restricted Funds £	Designated funds £	Total 2021 £	Total 2020 £
Church camp	-	-	-	-	6,234
Venue hire	750	-	-	<b>750</b>	-
Other	-	-	-	-	1,685
	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>7,919</b>

## Three Mile Cross Church

### Notes to the Accounts for the year ending 31 December 2021

#### 5 Analysis of expenditure on charitable activities

	Unrestricted funds £	Restricted funds £	Designated fund £	Total 2021 £	Total 2020 £
Salaries, National Insurance, Pension	43,398	-	-	<b>43,398</b>	42,018
Church gifts -Benevolent fund	-	2,060	-	<b>2,060</b>	850
Gifts to other ministries	4,885	-	-	<b>4,885</b>	4,049
Church camp	-	-	-	-	8,610
Utilities	6,466	-	-	<b>6,466</b>	6,347
Fire, insurance	3,464	-	-	<b>3,464</b>	4,331
Printing, postage and stationery	60	-	-	<b>60</b>	3,969
IT/Website/Streaming	3,349	-	-	<b>3,349</b>	
Sundry	404	-	-	<b>404</b>	1,323
Rent	20,400	-	-	<b>20,400</b>	20,302
Bank charges	171	-	-	<b>171</b>	273
Licences	271	-	-	<b>271</b>	1,078
Gifts	319	-	-	<b>319</b>	
Ministry books, tapes, Sunday School	124	-	-	<b>124</b>	403
Repairs and maintenance/Waste	2,746	-	-	<b>2,746</b>	10,042
Refreshments, Kitchen & cleaning supplies	3,478	-	-	<b>3,478</b>	2,098
Vehicle costs	1,542	-	-	<b>1,542</b>	179
	<b>91,077</b>	<b>2,060</b>	<b>-</b>	<b>93,137</b>	<b>105,873</b>

#### 6 Governance costs

	Unrestricted funds £	Restricted funds £	Designated fund £	Total 2021 £	Total 2020 £
Legal and professional	13,294	-	-	<b>13,294</b>	2,070
	<b>13,294</b>	<b>-</b>	<b>-</b>	<b>13,294</b>	<b>2,070</b>

#### 7 Net income/(expenditure) for the year

	Total 2021 £	Total 2020 £
This is stated after charging:		
Depreciation	<b>2,957</b>	<b>5,628</b>

## Three Mile Cross Church

### Notes to the Accounts for the year ending 31 December 2021

#### 8 Summary of total expenditure

	Gifts £	Staff costs £	Other costs £	Total 2021 £	Total 2020 £
Direct church expenditure	6,945	43,398	42,794	<b>93,137</b>	105,873
	<u>6,945</u>	<u>43,398</u>	<u>42,794</u>	<u><b>93,137</b></u>	<u>105,873</u>

#### 9 Analysis of staff costs, trustee remuneration and expenses, and the cost of key management personnel

	Total 2021 £	Total 2020 £
Salaries and wages	<b>32,076</b>	35,831
Social security costs	-	778
PAYE/Emp NI	<b>8,518</b>	2,009
Pension costs	<b>2,804</b>	3,400
	<u><b>43,398</b></u>	<u>42,018</u>

No employees had employee benefits in excess of £60,000 (2020: nil). Pension costs are allocated to activities in proportion to the related staffing costs incurred and are wholly charged to unrestricted funds.

Other than as stated in note 11, no Trustee received payment for professional or other services supplied to the charity (2020: £nil).

The key management personnel of the charity, comprise the trustees and the office staff.

Total employee benefits of the key management personnel of the Trust were £32,076 (2020: £39,687).

#### 10 Staff Numbers

The average monthly head count was 2 staff (2020: 2 staff) and the average monthly number of full-time equivalent employees (including casual and part-time staff) during the year were as follows:

	2021 Number	2020 Number
Ministry	1	1
Governance	1	1
Other	-	-
	<u>2</u>	<u>2</u>



## Three Mile Cross Church

### Notes to the Accounts for the year ending 31 December 2021

#### 12 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

#### 13 Tangible fixed assets

	Freehold Land & Buildings £	Equipment £	Mini Bus £	Total £
<b>Cost</b>				
As at 1st January 2021	788,276	80,395	14,570	883,241
Additions in the year	-	-	-	-
As at 31st December 2021	<b>788,276</b>	<b>80,395</b>	<b>14,570</b>	<b>883,241</b>
<b>Depreciation</b>				
As at 1st January 2021	-	68,706	14,327	83,033
Charge for the year	-	2,714	243	2,957
As at 31st December 2021	-	<b>71,420</b>	<b>14,570</b>	<b>85,990</b>
<b>Net book value</b>				
As at 31st December 2021	<b>788,276</b>	<b>8,975</b>	<b>0</b>	<b>797,251</b>
As at 31 December 2020	788,276	11,689	243	800,208

#### 14 Debtors and prepayments

	2021 £	2020 £
Gift Aid tax recoverable	-	590
Prepayments	-	3,110
Rent Deposit	<b>2,475</b>	<b>2,475</b>
	<b>2,475</b>	<b>6,175</b>

# Three Mile Cross Church

## Notes to the Accounts for the year ending 31 December 2021

### 15 Liabilities falling due within one year

	2021 £	2020 £
Missionary commitments	-	-
Accrued expenses	-	1,750
	<u>-</u>	<u>1,750</u>

### 16 Analysis of charitable funds

	Brought Forward £	Income £	Expenditure £	Inter-fund Transfers £	Deprecia- tion £	Carried Forward at 31.12.21 £
<b>Restricted Fund</b>						
Property	786,683	-	-	-	-	786,683
Other	-	2,060	-	-	-	2,060
Visiting speakers	-	-	-	-	-	-
RASFBW Camp	-	-	-	-	-	-
TMCC Camp	21	-	-	-	-	21
Land purchase fund	51,589	5,006	-	4,833	-	61,428
	<b>838,293</b>	<b>7,066</b>	<b>-</b>	<b>4,833</b>	<b>-</b>	<b>850,192</b>
<b>Unrestricted fund</b>						
General	63,027	86,364	(106,431)	(4,833)	(243)	38,127
	<b>63,027</b>	<b>86,364</b>	<b>(106,431)</b>	<b>(4,833)</b>	<b>(243)</b>	<b>37,884</b>
<b>Designated fund (unrestricted)</b>						
Capital equipment	6,437	-	-	-	(2,714)	3,723
	<b>6,437</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,714)</b>	<b>3,723</b>
<b>Total Funds</b>	<b>907,757</b>	<b>93,430</b>	<b>(106,431)</b>	<b>-</b>	<b>(2,957)</b>	<b>891,800</b>








# TMCC Year end accounts 2021 final

Final Audit Report

2022-10-24

Created:	2022-10-24
By:	James Neale (james@sharelogic.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAejqKMAhpxpiVwPxiJqu5oNwWS1BT7cu_

## "TMCC Year end accounts 2021 final" History

-  Document created by James Neale (james@sharelogic.com)  
2022-10-24 - 10:21:30 AM GMT
-  Document e-signed by James Neale (james@sharelogic.com)  
Signature Date: 2022-10-24 - 10:24:05 AM GMT - Time Source: server
-  Document emailed to deon@tmc-church.org.uk for signature  
2022-10-24 - 10:24:06 AM GMT
-  Email viewed by deon@tmc-church.org.uk  
2022-10-24 - 3:04:30 PM GMT
-  Signer deon@tmc-church.org.uk entered name at signing as Deon Esterhuizen  
2022-10-24 - 3:08:28 PM GMT
-  Document e-signed by Deon Esterhuizen (deon@tmc-church.org.uk)  
Signature Date: 2022-10-24 - 3:08:30 PM GMT - Time Source: server
-  Agreement completed.  
2022-10-24 - 3:08:30 PM GMT