

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
REACHOUT COMMUNITY CHURCH IRCHESTER

Elsby & Co
155 Wellingborough Road
Rushden
Northamptonshire
NN10 9TB

REACHOUT COMMUNITY CHURCH IRCHESTER

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for the year ended 31 MARCH 2023

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REACHOUT COMMUNITY CHURCH IRCHESTER

Report of the Trustees for the year ended 31 MARCH 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. 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

Our objectives as set out in the constitution are as follows:

To advance the Christian faith, and to show the love of God, in accordance with the Statement of Faith, contained in the Schedule of the charity's constitution, in such ways and in such parts of the United Kingdom or the world, as the trustees from time to time may think fit.

To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling and support in such parts of the United Kingdom or the world as the trustees from time to time think fit.

To advance education in such ways and such parts of the United Kingdom or the world as the trustees from time to time think fit.

The trustees believe that these objectives were advanced throughout the year through its varied activities and programme.

The Church Council at Reachout Community Church, also known as the Leadership Team, regularly meets together to further advance the objectives of the organization. Each member brings a unique background and skillset to the team, with the services of professional organizations also employed to supplement the efforts of the team when required.

Significant activities

After many years of faithful service, Jim Aldwinckle has stood down from his position as Senior Pastor, though he continues to support the work of the church as a member of the Church Council. James Hodgson has taken over the reins, and a special commissioning service was held in the church on 19th March 2023.

Over the past year, some further work has been carried out on the church property, building on the improvements that were completed in the previous year. In particular, the heating system (central heating and hot water boilers) was replaced with a new system that should prove more reliable than the older system that it replaced. The garden area created last year has been further improved with some fencing to better isolate the garden area from the adjoining car park to keep children safer. An outside tap was also added to make it easier to clean the outside area.

On 31st July 2022, a special commissioning service was held for Clare Sivers, who after many years of service in the worship team and young adults work has begun a new ministry overseas, beginning in Egypt. She joins a small number of other members of the congregation that have been sent out to other countries to minister to people overseas in line with the church's objectives.

Sunday services have continued, with more families joining the congregation and more volunteers supporting the Sunday school work. As the children in the congregation continue to mature, a new Sunday school meeting is being held which will focus on teaching the younger teenagers in the congregation to use resources such as study bibles, online tools and study guides to explore the bible for themselves, and to grow more confident in sharing what they have learned with their peers. As in previous summers, a holiday club for school age children was held in August 2022, which was well attended, particularly by children from the village who enjoyed times of learning, crafts and team activities.

The men's and women's breakfasts have continued and grown in their attendance over the past year, with more people from the local community joining and sharing in the bible studies and fellowship times. Likewise, members of the congregation have continued to meet together for prayer on the Tuesday and Friday evenings.

REACHOUT COMMUNITY CHURCH IRCHESTER

Report of the Trustees for the year ended 31 MARCH 2023

OBJECTIVES AND ACTIVITIES

Public benefit

All the activities of the church are open to members of the public and none are exclusively for church members. However, at the Annual General Meetings, only regular attendees of the church are invited to vote.

FINANCIAL REVIEW

Reserves

Reserves held at the end of the financial year amounted to £155,978 (2022: 151,330). The annual expenditure of the church is currently around £50,000 and the reserves cover a year's projected expenditure.

The trustees consider the income of the charity linked directly to the gathering of the congregation, facilitated by the provision of meeting facilities. The reserves policy has been based on the continuing provision of those facilities. In the event of income being reduced or stopped, the trustees consider a reserve of 6 months' operating costs sufficient to reorganise or re-deploy the charity's assets and have agreed that a minimum of £18,500 will be held in a high-interest, 120 day notice account used solely for this purpose. Accrued interest may be transferred to the charity's current account from time to time as deemed appropriate by the trustees.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

In August 2021 the charity withdrew from Assemblies of God and a new constitution was drafted and policy documents are in the process of being re-written. They are basically the same as those used in previous years, but the constitution has yet to be legally processed.

Reachout Community Church Irchester was adopted as a registered charity with the Charity Commission on 19th July 2012 and has the following classification.

Religious activities

Education and training.

Relief of poverty

REACHOUT COMMUNITY CHURCH IRCHESTER

Report of the Trustees for the year ended 31 MARCH 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governance and management

Reachout Community Church has a strong and effective leadership team. The leaders are very much active in the strategic direction of the organisation and are committed to continuous development of the organisation to meet, and where possible, surpass its objectives.

The collective skills and experience of the leadership team is wide ranging, and in addition Reachout Community Church Irchester also employ professional organisations and individuals where required.

Over the past year, some major work was done at the rear of the property. Patio doors replaced the windows in the two back rooms, and this involved repositioning the radiators; a new back door was fitted to the kitchen; a new door and opaque window was fitted to the barn. The asbestos lean-to was professionally removed; the garden was laid with artificial grass and a wooden pergola erected. The garden is now a pleasant space to relax and enjoy outdoor gatherings. All the back rooms were decorated, including the kitchen, inner corridor, and the two classrooms. A quote has been sought to replace the central heating and hot water boilers and this work is planned to be carried out later in the year.

The church responded to the appeals to help Afghan refugees and to help Ukraine when war broke out, and £1,000 was sent to a Polish pastor to help Ukrainian refugees who had fled to the border. In addition, the church collected goods to go to Ukraine, working in partnership with Help for Ukraine Northamptonshire.

The church slowly started to recover from the Covid year and lock-downs. Whilst some activities came to an end, others have been set-up. We have introduced monthly breakfast Bible Study meetings for men and women on separate Saturdays. A children's holiday club was held in the summer, children's Explorer group started meeting in the church again rather than online, and the Sunday services continued throughout, using Zoom and Vimeo links until Covid restrictions were lifted in July when services were held in church again. Twice weekly prayer meetings continued, and a weekly home group meets for Bible study and prayer.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1148208

Principal address
2 - 4 High Street
Irchester
Northamptonshire
NN29 7AB

Trustees
J T Aldwinckle
L Moses
I D Hodgson
J I Hodgson (appointed 11.10.22)
R T Barley (appointed 11.10.22)
G A Goonesekera (appointed 11.10.22)

Independent Examiner
Carl Elsby
Elsby & Co
155 Wellingborough Road
Rushden
Northamptonshire
NN10 9TB

REACHOUT COMMUNITY CHURCH IRCHESTER

Report of the Trustees
for the year ended 31 MARCH 2023

Approved by order of the board of trustees on and signed on its behalf by:

.....
J I Hodgson - Trustee

Independent Examiner's Report to the Trustees of
Reachout Community Church Irchester

Independent examiner's report to the trustees of Reachout Community Church Irchester

I report to the charity trustees on my examination of the accounts of Reachout Community Church Irchester (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Carl Elsby

Elsby & Co
155 Wellingborough Road
Rushden
Northamptonshire
NN10 9TB

Date:

REACHOUT COMMUNITY CHURCH IRCHESTER

Statement of Financial Activities
for the year ended 31 MARCH 2023

		Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	49,784	4,580	54,364	50,724
Investment income	3	497	-	497	223
Total		<u>50,281</u>	<u>4,580</u>	<u>54,861</u>	<u>50,947</u>
EXPENDITURE ON					
Charitable activities	4				
Charitable activities		29,177	4,092	33,269	35,630
Governance costs		11,974	-	11,974	6,656
Other		4,970	-	4,970	9,618
Total		<u>46,121</u>	<u>4,092</u>	<u>50,213</u>	<u>51,904</u>
NET INCOME/(EXPENDITURE)		4,160	488	4,648	(957)
RECONCILIATION OF FUNDS					
Total funds brought forward		107,608	43,722	151,330	152,287
TOTAL FUNDS CARRIED FORWARD		<u><u>111,768</u></u>	<u><u>44,210</u></u>	<u><u>155,978</u></u>	<u><u>151,330</u></u>

The notes form part of these financial statements

REACHOUT COMMUNITY CHURCH IRCHESTER

Balance Sheet
31 MARCH 2023

		Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
	Notes				
FIXED ASSETS					
Tangible assets	8	166,698	43,302	210,000	210,000
CURRENT ASSETS					
Debtors	9	2,121	-	2,121	2,106
Cash at bank and in hand		30,257	908	31,165	37,454
		<u>32,378</u>	<u>908</u>	<u>33,286</u>	<u>39,560</u>
CREDITORS					
Amounts falling due within one year	10	(14,020)	-	(14,020)	(12,805)
		<u>18,358</u>	<u>908</u>	<u>19,266</u>	<u>26,755</u>
NET CURRENT ASSETS					
		<u>18,358</u>	<u>908</u>	<u>19,266</u>	<u>26,755</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		185,056	44,210	229,266	236,755
CREDITORS					
Amounts falling due after more than one year	11	(73,288)	-	(73,288)	(85,425)
		<u>111,768</u>	<u>44,210</u>	<u>155,978</u>	<u>151,330</u>
NET ASSETS		<u>111,768</u>	<u>44,210</u>	<u>155,978</u>	<u>151,330</u>

The notes form part of these financial statements

REACHOUT COMMUNITY CHURCH IRCHESTER

Balance Sheet - continued

31 MARCH 2023

FUNDS	14		
Unrestricted funds:			
General fund		111,768	107,608
Restricted funds:			
Restricted fund		908	-
Revaluation fund		43,302	43,302
Ukraine Appeal		-	420
		<hr/>	<hr/>
		44,210	43,722
		<hr/>	<hr/>
TOTAL FUNDS		155,978	151,330
		<hr/>	<hr/>

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

.....
J I Hodgson - Trustee

.....
L Moses - Trustee

The notes form part of these financial statements

REACHOUT COMMUNITY CHURCH IRCHESTER

Notes to the Financial Statements for the year ended 31 MARCH 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Investment income including associated income tax recoveries, is recognised when receivable.

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.

Governance costs

Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to statutory accounts and legal fees together with an appointment of overhead and support costs.

Tangible fixed assets

The freehold property is carried at fair value determined annually by the Trustees from the current market and property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided. Changes in fair value are recognised in a revaluation reserve.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Funds held by the Charity are either:

Restricted Funds - Income received for restricted purposes is included in a separate restricted fund against which appropriate expenditure is allocated.

Designated Funds - Designated funds are allocated out of unrestricted funds by the trustees for specific purposes. The use of such funds is at the trustees' discretion.

REACHOUT COMMUNITY CHURCH IRCHESTER

Notes to the Financial Statements - continued for the year ended 31 MARCH 2023

1. ACCOUNTING POLICIES - continued

Fund accounting

Unrestricted General Funds - These are funds which can be used in accordance with the charitable objectives at the discretion of the trustees.

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Gifts and donations	46,694	43,171
Gift aid	7,670	7,553
	<u>54,364</u>	<u>50,724</u>

3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	<u>497</u>	<u>223</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 5)	Support costs (see note 6)	Totals
	£	£	£
Charitable activities	33,075	194	33,269
Governance costs	-	11,974	11,974
Other	<u>4,970</u>	<u>-</u>	<u>4,970</u>
	<u>38,045</u>	<u>12,168</u>	<u>50,213</u>

5. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2023	2022
	£	£
Rates and water	(9)	204
Insurance	1,103	1,011
Light and heat	5,711	9,710
Telephone	635	684
Postage and stationery	39	66
Advertising	206	-
Outreach	13,448	13,192
Repairs and maintenance	9,579	5,355
Cleaning	279	46
Catering	640	730
Lease of office equipment	1,110	1,110
Subscriptions	496	1,439
Licences	379	670
Books	<u>22</u>	<u>148</u>
Carried forward	33,638	34,365

REACHOUT COMMUNITY CHURCH IRCHESTER

Notes to the Financial Statements - continued
for the year ended 31 MARCH 2023

5. DIRECT COSTS OF CHARITABLE ACTIVITIES - continued

	2023	2022
	£	£
Brought forward	33,638	34,365
Craft consumables	94	19
Events	226	-
Donations	3,819	883
Printing	268	325
Other property repairs	-	9,618
	<u>38,045</u>	<u>45,210</u>

6. SUPPORT COSTS

	Finance	Governance costs	Totals
	£	£	£
Charitable activities	194	-	194
Governance costs	-	11,974	11,974
	<u>194</u>	<u>11,974</u>	<u>12,168</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

8. TANGIBLE FIXED ASSETS

	Freehold property £
COST OR VALUATION	
At 1 April 2022 and 31 March 2023	<u>210,000</u>
NET BOOK VALUE	
At 31 March 2023	<u>210,000</u>
At 31 March 2022	<u>210,000</u>

Cost or valuation at 31 March 2023 is represented by:

	Freehold property £
Valuation in 2023	<u>210,000</u>

REACHOUT COMMUNITY CHURCH IRCHESTER

Notes to the Financial Statements - continued
for the year ended 31 MARCH 2023

8. TANGIBLE FIXED ASSETS - continued

If the freehold property had not been revalued it would have been included at the following historical cost:

	2023	2022
	£	£
Cost	166,698	166,698
	<u> </u>	<u> </u>

Freehold property was valued on an open market basis on 31 March 2020 by an independent valuer.

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Prepayments and accrued income	2,121	2,106
	<u> </u>	<u> </u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Bank loans and overdrafts (see note 12)	12,101	11,325
Other creditors	1,919	1,480
	<u> </u>	<u> </u>
	14,020	12,805
	<u> </u>	<u> </u>

11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023	2022
	£	£
Bank loans (see note 12)	73,288	85,425
	<u> </u>	<u> </u>

12. LOANS

An analysis of the maturity of loans is given below:

	2023	2022
	£	£
Amounts falling due within one year on demand:		
Bank loans	12,101	11,325
	<u> </u>	<u> </u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	12,758	12,137
	<u> </u>	<u> </u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	42,324	40,264
	<u> </u>	<u> </u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	18,206	33,024

REACHOUT COMMUNITY CHURCH IRCHESTER

Notes to the Financial Statements - continued
for the year ended 31 MARCH 2023

13. SECURED DEBTS

The following secured debts are included within creditors:

	2023	2022
	£	£
Bank loans	85,389	96,750
	<u>85,389</u>	<u>96,750</u>

A first legal charge is in place over the freehold property.

14. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	107,608	4,160	111,768
Restricted funds			
Restricted fund	-	908	908
Revaluation fund	43,302	-	43,302
Ukraine Appeal	420	(420)	-
	<u>43,722</u>	<u>488</u>	<u>44,210</u>
TOTAL FUNDS	<u>151,330</u>	<u>4,648</u>	<u>155,978</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	50,281	(46,121)	4,160
Restricted funds			
Restricted fund	4,580	(3,672)	908
Ukraine Appeal	-	(420)	(420)
	<u>4,580</u>	<u>(4,092)</u>	<u>488</u>
TOTAL FUNDS	<u>54,861</u>	<u>(50,213)</u>	<u>4,648</u>

REACHOUT COMMUNITY CHURCH IRCHESTER

Notes to the Financial Statements - continued
for the year ended 31 MARCH 2023

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	108,985	(1,322)	(55)	107,608
Restricted funds				
Revaluation fund	43,302	-	-	43,302
Ukraine Appeal	-	420	-	420
Compassion UK	-	(55)	55	-
	<u>43,302</u>	<u>365</u>	<u>55</u>	<u>43,722</u>
TOTAL FUNDS	<u>152,287</u>	<u>(957)</u>	<u>-</u>	<u>151,330</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	49,882	(51,204)	(1,322)
Restricted funds			
Ukraine Appeal	420	-	420
Compassion UK	645	(700)	(55)
	<u>1,065</u>	<u>(700)</u>	<u>365</u>
TOTAL FUNDS	<u>50,947</u>	<u>(51,904)</u>	<u>(957)</u>

REACHOUT COMMUNITY CHURCH IRCHESTER

Notes to the Financial Statements - continued
for the year ended 31 MARCH 2023

14. MOVEMENT IN FUNDS - continued

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

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	108,985	2,838	(55)	111,768
Restricted funds				
Restricted fund	-	908	-	908
Revaluation fund	43,302	-	-	43,302
Compassion UK	-	(55)	55	-
	<u>43,302</u>	<u>853</u>	<u>55</u>	<u>44,210</u>
TOTAL FUNDS	<u>152,287</u>	<u>3,691</u>	<u>-</u>	<u>155,978</u>

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	100,163	(97,325)	2,838
Restricted funds			
Restricted fund	4,580	(3,672)	908
Ukraine Appeal	420	(420)	-
Compassion UK	645	(700)	(55)
	<u>5,645</u>	<u>(4,792)</u>	<u>853</u>
TOTAL FUNDS	<u>105,808</u>	<u>(102,117)</u>	<u>3,691</u>

Purposes of unrestricted funds

To provide benefit to the community in which the charity operates by offering spiritual and moral support to individuals of all ages and backgrounds. In particular pastoral and educational services are available together with Christian support and advice.

Purposes of restricted funds

The restricted fund is made up of donations received for contributions to Compassion UK to support the welfare of children. In addition, funds were received during the year to assist Olga Kopilova with her charity work in Israel.

Notes to the Financial Statements - continued
for the year ended 31 MARCH 2023

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

REACHOUT COMMUNITY CHURCH IRCHESTER

Detailed Statement of Financial Activities
for the year ended 31 MARCH 2023

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Gifts and donations	42,114	4,580	46,694	43,171
Gift aid	7,670	-	7,670	7,553
	<hr/>	<hr/>	<hr/>	<hr/>
	49,784	4,580	54,364	50,724
Investment income				
Deposit account interest	497	-	497	223
	<hr/>	<hr/>	<hr/>	<hr/>
Total incoming resources	50,281	4,580	54,861	50,947
EXPENDITURE				
Charitable activities				
Rates and water	(9)	-	(9)	204
Insurance	1,103	-	1,103	1,011
Light and heat	5,711	-	5,711	9,710
Telephone	635	-	635	684
Postage and stationery	39	-	39	66
Advertising	206	-	206	-
Outreach	13,028	420	13,448	13,192
Repairs and maintenance	9,579	-	9,579	5,355
Cleaning	279	-	279	46
Catering	640	-	640	730
Lease of office equipment	1,110	-	1,110	1,110
Subscriptions	496	-	496	1,439
Licences	379	-	379	670
Books	22	-	22	148
Craft consumables	94	-	94	19
Events	226	-	226	-
Donations	147	3,672	3,819	883
Printing	268	-	268	325
Other property repairs	-	-	-	9,618
	<hr/>	<hr/>	<hr/>	<hr/>
	33,953	4,092	38,045	45,210
Support costs				
Finance				
Bank charges	194	-	194	38

This page does not form part of the statutory financial statements

REACHOUT COMMUNITY CHURCH IRCHESTER

Detailed Statement of Financial Activities
for the year ended 31 MARCH 2023

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Finance				
Governance costs				
Accountancy and legal fees	7,016	-	7,016	1,540
Loan interest	4,958	-	4,958	5,116
	<hr/>	<hr/>	<hr/>	<hr/>
	11,974	-	11,974	6,656
	<hr/>	<hr/>	<hr/>	<hr/>
Total resources expended	46,121	4,092	50,213	51,904
	<hr/>	<hr/>	<hr/>	<hr/>
Net (expenditure)/income	4,160	488	4,648	(957)
	<hr/>	<hr/>	<hr/>	<hr/>

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