

# GEORGE ROAD COMMUNITY CHURCH

England & Wales · Charity number 1148366

## Details

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**Other names** NO

**Status** Registered

**Legal form** Other

**Registered** 2012-07-30

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** George Road Community Church  
George Road  
Oldbury  
West Midlands  
B68 9LN

**Phone** 01212851325

**Email** [GEORGEROADCOMMUNITYCHURCH@HOTMAIL.COM](mailto:GEORGEROADCOMMUNITYCHURCH@HOTMAIL.COM)

**Website** [www.georgeroadcommunitychurcholdbury.com](http://www.georgeroadcommunitychurcholdbury.com)

## Activities

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**Objects:** THE PRINCIPAL PURPOSE OF THE CHURCH IS THE ADVANCEMENT OF THE CHRISTIAN FAITH ACCORDING TO THE PRINCIPLES OF THE BAPTIST DENOMINATION. THE CHURCH MAY ALSO ADVANCE EDUCATION AND CARRY OUT OTHER CHARITABLE PURPOSES IN THE UNITED KINGDOM AND/OR OTHER PARTS OF THE WORLD

**Activities:** THE CHARITY'S OBJECTIVES ARE TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE DOCTRINES BELIEVED AND PROMOTED BY THE CHURCH. THE CHURCH IS COMMITTED TO SEEKING TO HELP ALL BELIEVERS GROW IN MATURITY THROUGH WEEKEND SERVICES AND MID-WEEK SMALL GROUPS AND TO BE INVOLVED IN OTHER AREAS OF MINISTRY. THIS INVOLVES THE WHOLE CHURCH IN REACHING OUT TO OTHER PEOPLE THROUGH ITS VARIOUS ACTIVITIES.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Religious Activities, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

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- Sandwell

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£60,814	£52,343	-	-
2023-12-31	£52,761	£53,883	-	-
2022-12-31	£46,000	£39,000	-	-
2021-12-31	£46,043	£42,999	-	-
2020-12-31	£46,043	£42,999	-	-

## Trustees

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Name	Role	Appointed
Janet Mary Hunter		2016-01-01
Stuart John Rushton		2023-01-01

**GEORGE ROAD COMMUNITY CHURCH**

England & Wales - Charity number 1148366

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# Accounts

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Charity registration number 1148366 (England and Wales)

**GEORGE ROAD COMMUNITY CHURCH**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

# GEORGE ROAD COMMUNITY CHURCH

## LEGAL AND ADMINISTRATIVE INFORMATION

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**Trustees**

G Cowley  
J Hunter  
S J Rushton

**Charity number (England and Wales)**

1148366

**Independent examiner**

Alan Jones FCCA  
Jerroms GCN Limited  
West Point, Second Floor  
Mucklow Office Park, Mucklow Hill  
Halesowen  
B62 8DY

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# GEORGE ROAD COMMUNITY CHURCH

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# GEORGE ROAD COMMUNITY CHURCH

## TRUSTEES' REPORT

*FOR THE YEAR ENDED 31 DECEMBER 2024*

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The trustees present their annual report and financial statements for the year ended 31 December 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)".

### **Objectives and activities**

#### **Objects of the charity**

The charity's objectives are to advance the Christian faith in accordance with the doctrines believed and promoted by the church. George Road Community Church exists to love God and reach lost people, enabling all to become fully devoted followers of Christ.

#### **Public benefit**

The trustees have complied with the duty in section 17(5) of the Charities Act 2011 to have due regard to guidance published by the Charity Commission.

#### **Activities for achieving objectives**

The church is committed to seeking to help all believers grow in maturity through weekend services and mid week small groups and to be involved in other areas of ministry. This involves the whole church in the mission of reaching out to other people in the community through its various activities to enable everyone to become part of the Christian Community.

The church achieves this through:

- Worship and prayer
- Evangelism and mission, locally, regionally, nationally and internationally.
- Expressing God's love to the community through the mission of the church
- Nurture and growth of Christian disciples
- Training and equipping the congregation for Christian service
- Giving pastoral care
- Supporting charitable social action at home and abroad
- Relating in support and fellowship to Baptists and other Christians
- Raising finance to further the objectives by receiving grants, donations and loans.

Full details of the various activities can be found in the 'George Road Community Church Annual Reports 2024' pack that includes reports for all activities of the church.

# GEORGE ROAD COMMUNITY CHURCH

## TRUSTEES' REPORT (CONTINUED)

*FOR THE YEAR ENDED 31 DECEMBER 2024*

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### ACHIEVEMENT AND PERFORMANCE

#### Charitable activities

##### Worship and Prayer

The main worship service on a Sunday morning has a congregation of about 40 - 50. Worship and prayer is also part of the small Community Groups that meet throughout the week. There is a specific group that meets for intercession for important areas of church life. Worship and prayer are the very foundation stones that church life is built upon.

##### Expressing God's love to the Community through the mission of the church

The main church hall is used for a Wednesday 'Coffee Morning' which is well attended by the local community who are NOT church members.

The community hall is made available for use by local people for parties for children and as an Electoral Polling Station when required.

The community hall is rented out Monday - Friday for a nursery and pre-school along with Hope House.

The main church hall is also used for Extend exercise classes for the elderly on 1 day of the week.

The church also meets the needs of some in the local community who are facing immediate financial hardship by providing food and money and sometimes by supplying household items through a Care Fund, to which church members contribute.

The church is involved in conducting weddings on the premises, and funerals are held in the church as well.

##### Nurture and growth of Christian disciples

Where necessary, pastoral care and support has been provided by a specific Pastoral Team whose role it is to visit and pray for those in need.

##### Training and equipping the congregation for Christian service

Training is given to all children together with those working with vulnerable adults to ensure a high quality of provision and supervision.

Baptismal and Membership classes are held during the year for those who wish to join the church and Sunday morning meetings provide opportunities for further instruction on Christian living and discipleship.

##### Giving pastoral care

As mentioned above the church has its own Pastoral Team who pray for and visit the sick and needy in the church.

The church also has its own 'Care Fund' used to distribute food to the needy within the local community. Financial aid is sometimes given but this generally takes the form of 'Energy tokens/card vouchers'.

##### Supporting charitable action both at home and abroad

The church 'tithes' on its income, from which those that are known to be in some sort of need, be it local, national or internationally, financial help can be given. If a particular need becomes apparent to the church then a special offering is made to meet the need. The 'Care Fund' provides care to those in need in the community as outlined above.

##### Relating in support and fellowship to Baptists and other Christians

The church has strong links with the Heart of England Baptist Association which is the regional part of the Baptist Union. Some in the church attend day and weekend conferences locally. The church is also associated with The NET which is a local grouping of 50 churches across the four Black Country Boroughs - where resources are shared, and collaboration between churches is encouraged.

##### Raising finance to further the purpose by receiving grants donations and loans

All committed members of the church are encouraged to pay a tenth of their income to the church to be able to carry out the purpose of the Church.

# GEORGE ROAD COMMUNITY CHURCH

## TRUSTEES' REPORT (CONTINUED)

*FOR THE YEAR ENDED 31 DECEMBER 2024*

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### Main achievements during year

Full details of the main achievements of the charity during the year can be found in the 'George Road Community Church Reports 2024' pack. This is available on request.

### **Financial review**

#### **Principal funding sources**

The charity's principle funding source during the year was the offerings from the congregation and related gift aid received which accounted for a total of £24,313 (2023: £28,612) of the £60,814 (2023: £52,761) total income for the year.

The charity received grants from a number of institutions totalling £8,450 (2023: £12,625). These were received from Better Understanding £500 (2023: £6,000), HEBA £3,150 (2023: £6,625), Precious Times £4,800 (2023: £Nil),

The total expenditure during the year of £52,343 (2023: £53,883) included staff costs of £16,463 (2023: £15,620), who were mainly employed for activities in pursuit of the church's objectives. The balance of expenditure during the year mainly related to running costs for premises used for the provision of activities in pursuit of the church's objectives.

#### **Reserves policy**

Cash reserves of £33,784 (2023: £24,520) are held for future expenditure in pursuit of the charity's objectives. This includes restricted funds of £10,149 (2023: £10,055).

Total funds carried forward amounted to £1,517,004 (2023: £1,508,533) including unrestricted funds of £1,506,855 (2023: £1,498,478) and restricted funds of £10,149 (2023: £10,055).

### **Structure, governance and management**

#### **Governing document**

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

# GEORGE ROAD COMMUNITY CHURCH

## TRUSTEES' REPORT (CONTINUED)

**FOR THE YEAR ENDED 31 DECEMBER 2024**

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### **Church Leaders**

The Church Leaders who served during the year were as follows:

S Millard - resigned 15/05/2024

J Hunter

G Cowley

S J Rushton

### **Church Treasurers**

The Church Treasurer who served during the year was as follows:

J Hunter

### **Decision making**

The head of George Road Community Church is Jesus Christ. As a church we aim to reflect His priorities in all we do and how we do it. No decision is ever made that would knowingly contradict any of Christ's teaching. In addition, through the guidance of the indwelling Holy Spirit, we endeavour to discern God's will for us as a church. Whenever we implement a plan we keep one eye on our effectiveness and the other on the next step God seems to be showing us.

On a human level, two groups of people direct the ministries of George Road Community Church, in addition to the trustees who are involved in each of these three groups. Those bodies are the leadership team and the small community group leaders.

The leadership team are members of the body who provide general watch, care and oversight. They continually evaluate the teaching ministry of the church and review major ministry decisions and strategic initiatives. They use their wisdom, discernment and shepherding gifts to ensure the church remains in a true course biblically, that its members are being appropriately shepherded, that the body is being encouraged through insightful and accurate biblical teaching and that the life of the church is being well managed.

The leadership team care for the spiritual and physical well being of members, regularly pray for the sick, guard the church against harmful influences, confronting those who are contradicting biblical truth or who are continuing in a pattern of sinful behaviour. In doing so they are to keep closing potential entrances for error, so that the truth of Christ will remain credible to both the congregation and community.

The leadership team is made up of members of the church. They also assist in the day to day decisions of the church. Assistance in areas of expertise and gifting may mean that a member of the leadership team is delegated the main responsibility for an area of ministry. Leadership team members are approved by the whole church on the recommendation of the present leadership team.

Small community group leaders are responsible for the pastoral care and discipleship of the members of the various groups.

In addition, church deacons are responsible for practical areas of the church.

Trustees of the church are accountable to the charity commission for the work the church participates in, and in legal terms carry the ultimate responsibility for the decisions that are made by the church. This responsibility is fulfilled by the involvement of trustees in the different decision making groups outlined above.

### **Recruitment and appointment of trustees**

Trustees are appointed from among the Church Members, with the exception of any newly appointed Minister who may not be an existing Church Member, by way of a Church Members' Meeting.

### **Constitution**

The charity is governed by the church constitution adopted 25 July 2012 and acquired charity status on 30 July 2012.

# GEORGE ROAD COMMUNITY CHURCH

## TRUSTEES' REPORT (CONTINUED)

**FOR THE YEAR ENDED 31 DECEMBER 2024**

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*Other matters*

### REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1148366

### Principal address

Jan Hunter

17 Chance Croft

Oldbury

West Midlands

B68 0JY

### Trustees

G Cowley

J Hunter

S Millard (Resigned 15/05/2024)

S J Rushton

The Heart of England Baptist Association hold title to property belonging to the charity.

### Independent Examiner

Jerroms GCN Limited

Chartered Certified Accountants

West Point, Second Floor

Mucklow Office Park

Mucklow Hill

Halesowen

B62 8DY

### Bankers

Lloyds Bank plc

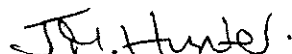
125 High Street

Harborne

Birmingham

B17 9NP

The trustees' report was approved by the Board of Trustees.



J Hunter

Trustee

9 April 2025

# GEORGE ROAD COMMUNITY CHURCH

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF GEORGE ROAD COMMUNITY CHURCH

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I report to the trustees on my examination of the financial statements of George Road Community Church (the charity) for the year ended 31 December 2024.

#### **Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

#### **Independent examiner's statement**

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.



Alan Jones FCCA  
Jerroms GCN Limited  
Chartered Certified Accountants  
West Point, Second Floor  
Mucklow Office Park  
Mucklow Hill  
Halesowen  
B62 8DY

Dated: 9 April 2025

# GEORGE ROAD COMMUNITY CHURCH

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2024

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
	Notes						
<b>Income and endowments from:</b>							
Donations and legacies	3	24,313	-	24,313	28,612	-	28,612
Charitable activities	4	31,142	4,134	35,276	14,467	8,577	23,044
Other income	5	1,225	-	1,225	1,105	-	1,105
<b>Total income</b>		<b>56,680</b>	<b>4,134</b>	<b>60,814</b>	<b>44,184</b>	<b>8,577</b>	<b>52,761</b>
<b>Expenditure on:</b>							
Charitable activities	6	46,885	5,458	52,343	40,657	13,226	53,883
<b>Total expenditure</b>		<b>46,885</b>	<b>5,458</b>	<b>52,343</b>	<b>40,657</b>	<b>13,226</b>	<b>53,883</b>
<b>Net income/(expenditure)</b>		<b>9,795</b>	<b>(1,324)</b>	<b>8,471</b>	<b>3,527</b>	<b>(4,649)</b>	<b>(1,122)</b>
Transfers between funds		(1,418)	1,418	-	(4,136)	4,136	-
<b>Net movement in funds</b>	9	<b>8,377</b>	<b>94</b>	<b>8,471</b>	<b>(609)</b>	<b>(513)</b>	<b>(1,122)</b>
<b>Reconciliation of funds:</b>							
Fund balances at 1 January 2024		1,498,478	10,055	1,508,533	1,499,087	10,568	1,509,655
<b>Fund balances at 31 December 2024</b>		<b>1,506,855</b>	<b>10,149</b>	<b>1,517,004</b>	<b>1,498,478</b>	<b>10,055</b>	<b>1,508,533</b>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 9 to 17 form part of these financial statements.

# GEORGE ROAD COMMUNITY CHURCH

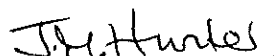
## STATEMENT OF FINANCIAL POSITION

AS AT 31 DECEMBER 2024

		2024		2023	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	12		1,481,705		1,481,625
<b>Current assets</b>					
Debtors	13	3,942		4,532	
Cash at bank and in hand		33,784		24,520	
			37,726		29,052
<b>Creditors: amounts falling due within one year</b>	14	(2,427)		(2,144)	
<b>Net current assets</b>			35,299		26,908
<b>Total assets less current liabilities</b>			1,517,004		1,508,533
<b>The funds of the charity</b>					
Restricted income funds	15		10,149		10,055
Unrestricted funds	16		1,506,855		1,498,478
			1,517,004		1,508,533

The notes on pages 9 to 17 form part of these financial statements.

The financial statements were approved by the trustees on 9 April 2025



J Hunter  
Trustee

# GEORGE ROAD COMMUNITY CHURCH

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties at fair value. The principal accounting policies adopted are set out below.

#### 1.2 Charitable funds

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 objectives 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 Trustees report.

#### 1.3 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.

Where there are terms or conditions attached to incoming resources, particularly grants, then these terms or conditions must be met before the income is recognised as the entitlement condition will not be satisfied until that point. Where terms or conditions have not been met or uncertainty exists as to whether they can be met then the relevant income is not recognised in the year but deferred and shown on the balance sheet as deferred income.

#### 1.4 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

# GEORGE ROAD COMMUNITY CHURCH

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

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### 1 Accounting policies

(Continued)

#### 1.5 Tangible fixed assets

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

The charity adds to the carrying amount of an item of fixed assets the cost of replacing part of such an item when the cost is incurred, if the replacement part is expected to provide incremental future benefits to the charity. The carrying amount of the replaced part is derecognised. Repairs and maintenance are charged to profit or loss during the period in which they are incurred.

Depreciation is charged so as to allocate the cost of the assets less their residual value over their estimated useful lives.

Depreciation is provided on the following basis:

Freehold property	-	0%	
Fixtures and fittings	-	30%	reducing balance

Depreciation has been provided at 0% on freehold property as in the opinion of the trustees, their lives are long and residual values are such that depreciation is not material.

The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date. Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in the Statement of Financial Activities.

Only fixed assets costing in excess of £500 are capitalised and valued at historic cost. All other assets are written off directly to the Statement of Financial Activities.

#### 1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.7 Taxation

The charity is exempt from tax on its charitable activities.

# GEORGE ROAD COMMUNITY CHURCH

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 DECEMBER 2024

#### 2 Critical accounting estimates and judgements

##### Critical accounting judgements and estimation uncertainty

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

##### Critical accounting estimates and assumptions

The charity makes estimates and assumptions concerning the future. The resulting accounting estimates will, by definition, seldom equal the related actual results. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial period are addressed below:

##### Useful economic lives of tangible assets

The annual depreciation charge for tangible assets is sensitive to changes in the estimated useful economic lives and residual values of the assets. The useful economic lives and residual values are re-assessed annually. They are amended when necessary to reflect current estimates, based on technological advancement, future investments, economic utilisation and the physical condition of the assets.

#### 3 Income from donations and legacies

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Donations and gifts	24,313	28,612
	<u>24,313</u>	<u>28,612</u>
<b>Donations and gifts</b>		
Cash offerings	20,183	23,873
Income tax refunds	4,130	4,739
	<u>24,313</u>	<u>28,612</u>

#### 4 Income from charitable activities

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
<b>Charitable activities</b>						
Other income from charitable activities	1,695	4,134	5,829	1,842	8,577	10,419
Grants	8,450	-	8,450	12,625	-	12,625
Charitable rental income	20,997	-	20,997	-	-	-
	<u>31,142</u>	<u>4,134</u>	<u>35,276</u>	<u>14,467</u>	<u>8,577</u>	<u>23,044</u>

# GEORGE ROAD COMMUNITY CHURCH

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2024

### 5 Other income

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Room hire	1,225	1,105

### 6 Expenditure on charitable activities

	Charitable activities 2024 £	Charitable activities 2023 £
<b>Direct costs</b>		
Ministry expenses	1,203	1,070
Other activities expenditure	3,258	4,395
	<u>4,461</u>	<u>5,465</u>
Grant funding of activities (see note 7)	2,150	2,961
<b>Share of support and governance costs (see note 8)</b>		
Support	42,979	43,008
Governance	2,753	2,449
	<u>52,343</u>	<u>53,883</u>
<b>Analysis by fund</b>		
Unrestricted funds	46,885	40,657
Restricted funds	5,458	13,226
	<u>52,343</u>	<u>53,883</u>

### 7 Grants payable

	Charitable activities 2024 £	Charitable activities 2024 £
Grants to institutions:		
Other	2,150	2,961

# GEORGE ROAD COMMUNITY CHURCH

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

### 8 Support costs allocated to activities

	2024	2023
	£	£
Staff costs	16,463	15,620
Depreciation	630	697
Rates and water	617	570
Insurance	3,368	2,872
Light and heat	6,616	5,505
Communication and information technology	2,375	2,384
Postage and stationery	1,463	1,699
Repairs and maintenance	7,497	9,909
Motor and travelling costs	50	25
Miscellaneous	3,900	3,729
Governance costs	2,753	2,447
	<u>45,732</u>	<u>45,457</u>
<b>Analysed between:</b>		
Charitable activities	<u>45,732</u>	<u>45,457</u>

### 9 Net movement in funds

	2024	2023
	£	£
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	1,866	1,584
Depreciation of owned tangible fixed assets	630	697
	<u>2,496</u>	<u>2,281</u>

### 10 Employees

The average monthly number of employees during the year was:

	2024	2023
	Number	Number
Trustees	1	1
General	-	1
	<u>1</u>	<u>2</u>

### Employment costs

	2024	2023
	£	£
Trustees' salaries	14,370	13,250
Staff costs	2,093	2,370
	<u>16,463</u>	<u>15,620</u>

# GEORGE ROAD COMMUNITY CHURCH

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 DECEMBER 2024

#### 10 Employees

(Continued)

Payments were made to trustees in the form of salary and pension in their role as pastor during the year . S Rushton £14,370 (2023 : £13,250).

There were no employees whose annual remuneration was more than £60,000.

#### 11 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

#### 12 Tangible fixed assets

	Freehold land and buildings £	Fixtures and fittings £	Total £
<b>Cost or valuation</b>			
At 1 January 2024	1,480,000	15,521	1,495,521
Additions	-	710	710
	<hr/>	<hr/>	<hr/>
At 31 December 2024	1,480,000	16,231	1,496,231
	<hr/>	<hr/>	<hr/>
<b>Depreciation and impairment</b>			
At 1 January 2024	-	13,896	13,896
Depreciation charged in the year	-	630	630
	<hr/>	<hr/>	<hr/>
At 31 December 2024	-	14,526	14,526
	<hr/>	<hr/>	<hr/>
<b>Carrying amount</b>			
At 31 December 2024	1,480,000	1,705	1,481,705
	<hr/>	<hr/>	<hr/>
At 31 December 2023	1,480,000	1,625	1,481,625
	<hr/>	<hr/>	<hr/>

Freehold property was valued on an insurance basis on 12 June 2017 by Simon T. Lee, CBE, FRICS, IRRV (Hons).

At 31 December 2024, had the revalued assets been carried at historic cost less accumulated depreciation and accumulated impairment losses, their carrying amount would have been approximately £289,580 (2023 - £289,580).

#### 13 Debtors

	2024 £	2023 £
<b>Amounts falling due within one year:</b>		
Other debtors	3,416	4,030
Prepayments and accrued income	526	502
	<hr/>	<hr/>
	3,942	4,532
	<hr/>	<hr/>

# GEORGE ROAD COMMUNITY CHURCH

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 DECEMBER 2024

#### 14 Creditors: amounts falling due within one year

	2024 £	2023 £
Other taxation and social security	-	221
Accruals and deferred income	2,427	1,923
	<u>2,427</u>	<u>2,144</u>

#### 15 Restricted funds

	At 1 January 2024 £	Incoming resources £	Resources expended £	Transfers £	At 31 December 2024 £
Clothes fund	1,401	700	(27)	-	2,074
Coffee morning fund	2,085	500	(278)	(64)	2,243
Come together	402	-	-	(402)	-
Community care fund	474	433	(318)	783	1,372
Extend	1,559	698	(50)	(50)	2,157
Garden fund	526	-	(2,585)	2,600	541
Surplus tithe	2,046	1,803	(2,200)	113	1,762
Youth	1,562	-	-	(1,562)	-
	<u>10,055</u>	<u>4,134</u>	<u>(5,458)</u>	<u>1,418</u>	<u>10,149</u>

Previous year:	At 1 January 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 December 2023 £
Clothes fund	1,641	910	-	(1,150)	1,401
Coffee morning fund	1,597	1,396	(258)	(650)	2,085
Come together	539	1,060	(897)	(300)	402
Community care fund	161	709	(580)	184	474
Extend	1,979	520	(290)	(650)	1,559
Garden fund	306	30	(2,370)	2,560	526
Main door	1,032	1,062	(6,420)	4,326	-
Messy church	184	-	-	(184)	-
Surplus tithe	1,629	2,828	(2,411)	-	2,046
Youth	1,500	62	-	-	1,562
	<u>10,568</u>	<u>8,577</u>	<u>(13,226)</u>	<u>4,136</u>	<u>10,055</u>

# GEORGE ROAD COMMUNITY CHURCH

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 DECEMBER 2024

#### 16 Unrestricted funds

	At 1 January 2024	Incoming resources	Resources expended	Transfers	At 31 December 2024
	£	£	£	£	£
Activities in advancement of the christian faith	303,124	51,380	(46,885)	1,182	308,801
Hope House	4,934	5,300	-	(2,600)	7,634
Revaluation reserve	1,190,420	-	-	-	1,190,420
	<u>1,498,478</u>	<u>56,680</u>	<u>(46,885)</u>	<u>(1,418)</u>	<u>1,506,855</u>
<b>Previous year:</b>	<b>At 1 January 2023</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Transfers</b>	<b>At 31 December 2023</b>
	£	£	£	£	£
Activities in advancement of the christian faith	304,997	38,184	(40,657)	600	303,124
Hope House	3,670	6,000	-	(4,736)	4,934
Revaluation reserve	1,190,420	-	-	-	1,190,420
	<u>1,499,087</u>	<u>44,184</u>	<u>(40,657)</u>	<u>(4,136)</u>	<u>1,498,478</u>

#### 17 Analysis of net assets between funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
<b>At 31 December 2024:</b>			
Tangible assets	1,481,705	-	1,481,705
Current assets/(liabilities)	25,150	10,149	35,299
	<u>1,506,855</u>	<u>10,149</u>	<u>1,517,004</u>
	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
<b>At 31 December 2023:</b>			
Tangible assets	1,481,625	-	1,481,625
Current assets/(liabilities)	16,853	10,055	26,908
	<u>1,498,478</u>	<u>10,055</u>	<u>1,508,533</u>

# **GEORGE ROAD COMMUNITY CHURCH**

## **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

***FOR THE YEAR ENDED 31 DECEMBER 2024***

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**18 Related party transactions**

There were no disclosable related party transactions during the year (2023 - none).

**19 ULTIMATE CONTROLLING PARTY**

As the entity is a charity, there is no ultimate controlling party. The charity is run and decisions are made by the trustees. The charity complies with the rules of the charity commission by having three or more trustees in office during the accounting period

**GEORGE ROAD COMMUNITY CHURCH**

England & Wales - Charity number 1148366

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# Accounts

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**George Road Community Church**

**Summary Financial Statements**

**For the year ended 31 December 2023**

**Jerroms GCN Limited**

[www.jerroms.co.uk](http://www.jerroms.co.uk)

**George Road Community Church**  
**Summary Financial Statements**  
**For the year ended 31 December 2023**

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Statement of Financial Activities	3
Balance Sheet and Trustees' statements	4

**George Road Community Church**  
**Independent Examiners' Statement on the Summary Financial Statements**  
**For the year ended 31 December 2023**

We have prepared the Summary Financial Statements from information contained within the full statutory accounts and based upon information and explanations provided to us.

In our opinion, the Summary Financial Statements are consistent with the full annual accounts.



Alan Jones FCCA  
Jerroms GCN Limited  
Chartered Certified Accountants  
West Point, Second Floor  
Mucklow Office Park  
Mucklow Hill  
Halesowen  
B62 8DY

11th April 2024

**George Road Community Church**  
**Statement of Financial Activities**  
**For the year ended 31 December 2023**

	2023 Unrestricted	2023 Restricted	2023 Total £	2022 Total £
<b><u>Income</u></b>				
Cash offerings	23,873	-	23,873	25,114
Legacies	-	-	-	-
Gifts	-	-	-	-
Income tax refunds	4,739	-	4,739	5,419
Grants receivable	12,625	-	12,625	9,480
Other activities	1,842	8,577	10,419	5,574
Room hire	1,105	-	1,105	400
	<b>44,184</b>	<b>8,577</b>	<b>52,761</b>	<b>45,987</b>
<b><u>Expenditure</u></b>				
Ministry expenses	870	200	1,070	1,239
Youth ministry	-	-	-	-
Other activities	-	4,395	4,395	4,280
Grants to institutions	750	2,211	2,961	2,543
Grants to individuals	-	-	-	-
Salaries and national insurance	15,620	-	15,620	9,680
Pension costs	-	-	-	703
Rates and water	570	-	570	537
Insurance	2,872	-	2,872	2,738
Light and heat	5,505	-	5,505	5,690
Communication and information technology	2,384	-	2,384	2,520
Other office expenses	1,699	-	1,699	1,238
Repairs and maintenance	3,489	6,420	9,909	2,140
Mileage and travel expenses	25	-	25	20
Miscellaneous	3,729	-	3,729	2,252
Depreciation	697	-	697	995
Loss/(profit) on sale of fixed asset	-	-	-	-
Accountancy and related fees	1,584	-	1,584	1,518
Legal and professional fees	863	-	863	868
	<b>(40,657)</b>	<b>(13,226)</b>	<b>(53,883)</b>	<b>(38,961)</b>
<b>Income less expenditure</b>	<b>3,527</b>	<b>(4,649)</b>	<b>(1,122)</b>	<b>7,026</b>
Transfer to/from unrestricted	(4,136)	4,136	-	-
Gains on revaluation of fixed assets	-	-	-	1,190,420
<b>Net movement in funds</b>	<b>(609)</b>	<b>(513)</b>	<b>(1,122)</b>	<b>1,197,446</b>
Balance brought forward	1,499,087	10,568	1,509,655	312,209
<b>Balance carried forward</b>	<b>1,498,478</b>	<b>10,055</b>	<b>1,508,533</b>	<b>1,509,655</b>

**George Road Community Church**  
**Balance Sheet**  
**As at 31 December 2023**

	2023		2022	
	£	£	£	£
<b>Fixed Assets</b>				
Property	1,480,000		1,480,000	
Fixtures and equipment	1,625		2,322	
		1,481,625		1,482,322
<b>Current Assets</b>				
Debtor - Income tax refund due	4,030		4,213	
Prepayments	502		487	
Other taxes and social security	-		414	
Cash at bank and in hand	24,520		24,294	
		29,052		29,408
<b>Current Liabilities</b>				
Other taxes and social security	221		-	
Accruals and deferred income	1,923		2,075	
		(2,144)		(2,075)
<b>Net Assets</b>		1,508,533		1,509,655
<b>Represented by:</b>				
General Fund		13,544		15,417
Property Reserve		1,480,000		1,480,000
Designated Funds		4,934		3,670
Restricted Funds		10,055		10,568
		1,508,533		1,509,655

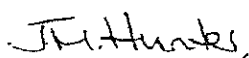
**Trustees statements**

These Summary Financial Statements are not the statutory charity accounts but a summary of information relating to both the Statement of Financial Activities and the Balance Sheet that are included in the full statutory accounts. In addition to the Statement of Financial Activities and the Balance Sheet, the full accounts include the Trustees report, Independent examiner's report and additional notes and are available upon request.

The full accounts have been independently examined and the Independent Examiners Report contained no specific concerns. The annual accounts were signed off on 11 April 2024.

The Trustees' Annual Report and accounts have not yet been submitted to the Charity Commission but shall be by the due date. The statutory accounts are not delivered to the Register of Companies as the charity is unincorporated.

Signed for and on behalf of the trustees:



J Hunter - Trustee

11th April 2024

**GEORGE ROAD COMMUNITY CHURCH**

England & Wales - Charity number 1148366

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# Accounts

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**Report of the Trustees and**  
**Financial Statements for the Year Ended 31 December 2022**  
**for**  
**George Road Community Church**

Hamiltons Group Limited  
Chartered Certified Accountants  
Meriden House  
6 Great Cornbow  
Halesowen  
West Midlands  
B63 3AB

**George Road Community Church**

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for the Year Ended 31 December 2022**

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## George Road Community Church

### Report of the Trustees for the Year Ended 31 December 2022

The trustees present their report with the financial statements of the charity for the year ended 31 December 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**

##### **Objects of the charity**

The charity's objectives are to advance the Christian faith in accordance with the doctrines believed and promoted by the church. George Road Community Church exists to love God and reach lost people, enabling all to become fully devoted followers of Christ.

##### **Activities for achieving objectives**

The church is committed to seeking to help all believers grow in maturity through weekend services and mid week small groups and to be involved in other areas of ministry. This involves the whole church in the mission of reaching out to other people in the community through its various activities to enable everyone to become part of the Christian Community.

The church achieves this through:

- Worship and prayer
- Evangelism and mission, locally, regionally, nationally and internationally.
- Expressing God's love to the community through the mission of the church
- Nurture and growth of Christian disciples
- Training and equipping the congregation for Christian service
- Giving pastoral care
- Supporting charitable social action at home and abroad
- Relating in support and fellowship to Baptists and other Christians
- Raising finance to further the objectives by receiving grants, donations and loans.

Full details of the various activities can be found in the 'George Road Community Church Annual Reports 2022' pack that includes reports for all activities of the church.

## George Road Community Church

### Report of the Trustees for the Year Ended 31 December 2022

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

##### Worship and Prayer

The main worship service on a Sunday morning has a congregation of about 40 - 50. Worship and prayer is also part of the small Community Groups that meet throughout the week. There is a specific group that meets for intercession for important areas of church life. Worship and prayer are the very foundation stones that church life is built upon.

##### Expressing God's love to the Community through the mission of the church

The church community hall is used for a Wednesday 'Coffee Morning' which is well attended by the local community who are NOT church members.

The same hall is made available for use by local people for parties for children and as an Electoral Polling Station when required.

The main church hall is used for Extend exercise classes for the elderly on 1 days of the week.

On Mondays the church hall is used to hold meetings for the elderly who are unlikely to leave their homes at night, the group is called 'Come Together'.

The church also meets the needs of some in the local community who are facing immediate financial hardship by providing food and money and sometimes by supplying household items through a Care Fund, to which church members contribute.

The church is involved in conducting weddings on the premises, and funerals are held in the church as well.

##### Nurture and growth of Christian disciples

Where necessary, pastoral care and support has been provided by a specific Pastoral Team whose role it is to visit and pray for those in need.

##### Training and equipping the congregation for Christian service

Training is given to all children together with those working with vulnerable adults to ensure a high quality of provision and supervision.

Baptismal and Membership classes are held during the year for those who wish to join the church and Sunday morning meetings provide opportunities for further instruction on Christian living and discipleship.

##### Giving pastoral care

As mentioned above the church has its own Pastoral Team who pray for and visit the sick and needy in the church.

The church also has its own 'Care Fund' used to distribute food to the needy within the local community. Financial aid is sometimes given but this generally takes the form of 'Energy tokens/card vouchers'.

##### Supporting charitable action both at home and abroad

The church 'tithes' on its income, from which those that are known to be in some sort of need, be it local, national or internationally, financial help can be given. If a particular need becomes apparent to the church then a special offering is made to meet the need. The 'Care Fund' provides care to those in need in the community as outlined above.

##### Relating in support and fellowship to Baptists and other Christians

The church has strong links with the Heart of England Baptist Association which is the regional part of the Baptist Union. Some in the church attend day and weekend conferences locally. The church is also associated with The NET which is a local grouping of 50 churches across the four Black Country Boroughs - where resources are shared, and collaboration between churches is encouraged. The leaders of the church also meet once a month with other church leaders across Sandwell for fellowship and prayer.

##### Raising finance to further the purpose by receiving grants donations and loans

All committed members of the church are encouraged to pay a tenth of their income to the church to be able to carry out the purpose of the Church.

## George Road Community Church

### Report of the Trustees for the Year Ended 31 December 2022

#### Main achievements during year

Full details of the main achievements of the charity during the year can be found in the 'George Road Community Church Reports 2022' pack. This is available on request.

#### **FINANCIAL REVIEW**

##### **Principal funding sources**

The charity's principle funding source during the year was the offerings from the congregation and related gift aid received which accounted for a total of £30,533 (2021: £23,611) of the £45,987 (2021: £45,353) total income for the year.

The charity received grants from a number of institutions totalling £9,480 (2021: £15,643). These were received from Better Understanding £6,000 (2021: £6,000), HEBA £3,480 (2021: £9,188), Job retention scheme £Nil (2021: £455).

The total expenditure during the year of £38,961 (2021: £55,791) included staff costs of £10,383 (2021: £22,297), who were mainly employed for activities in pursuit of the church's objectives. The balance of expenditure during the year mainly related to running costs for premises used for the provision of activities in pursuit of the church's objectives.

##### **Reserves policy**

Cash reserves of £24,294 (2021: £16,864) are held for future expenditure in pursuit of the charity's objectives. This includes restricted funds of £10,568 (2021: £9,060).

Total funds carried forward amounted to £1,509,655 (2021: £312,209) including unrestricted funds of £1,499,087 (2021: £303,149) and restricted funds of £10,268 (2021: £9,060).

Total funds and unrestricted funds have been boosted this year by showing the freehold property at valuation rather than historical cost.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

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

## George Road Community Church

### Report of the Trustees for the Year Ended 31 December 2022

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

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

##### **Church Leaders**

The Church Leaders who served during the year were as follows:

S Millard  
J Hunter  
G Cowley  
A S Ake  
P Langford

##### **Church Treasurers**

The Church Treasurer who served during the year was as follows:

J Hunter

##### **Decision making**

The head of George Road Community Church is Jesus Christ. As a church we aim to reflect His priorities in all we do and how we do it. No decision is ever made that would knowingly contradict any of Christ's teaching. In addition, through the guidance of the indwelling Holy Spirit, we endeavour to discern God's will for us as a church. Whenever we implement a plan we keep one eye on our effectiveness and the other on the next step God seems to be showing us.

On a human level, two groups of people direct the ministries of George Road Community Church, in addition to the trustees who are involved in each of these three groups. Those bodies are the leadership team and the small community group leaders.

The leadership team are members of the body who provide general watch, care and oversight. They continually evaluate the teaching ministry of the church and review major ministry decisions and strategic initiatives. They use their wisdom, discernment and shepherding gifts to ensure the church remains in a true course biblically, that its members are being appropriately shepherded, that the body is being encouraged through insightful and accurate biblical teaching and that the life of the church is being well managed.

The leadership team care for the spiritual and physical well being of members, regularly pray for the sick, guard the church against harmful influences, confronting those who are contradicting biblical truth or who are continuing in a pattern of sinful behaviour. In doing so they are to keep closing potential entrances for error, so that the truth of Christ will remain credible to both the congregation and community.

The leadership team is made up of members of the church. They also assist in the day to day decisions of the church. Assistance in areas of expertise and gifting may mean that a member of the leadership team is delegated the main responsibility for an area of ministry. Leadership team members are approved by the whole church on the recommendation of the present leadership team.

Small community group leaders are responsible for the pastoral care and discipleship of the members of the various groups.

In addition, church deacons are responsible for practical areas of the church.

Trustees of the church are accountable to the charity commission for the work the church participates in, and in legal terms carry the ultimate responsibility for the decisions that are made by the church. This responsibility is fulfilled by the involvement of trustees in the different decision making groups outlined above.

##### **Appointment of new trustees**

Trustees are appointed from among the Church Members, with the exception of any newly appointed Minister who may not be an existing Church Member, by way of a Church Members' Meeting.

##### **Constitution**

The charity is governed by the church constitution adopted 25 July 2012 and acquired charity status on 30 July 2012.

George Road Community Church

Report of the Trustees  
for the Year Ended 31 December 2022

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Public benefit**

The trustees have complied with the duty in section 17(5) of the Charities Act 2011 to have due regard to guidance published by the Charity Commission.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1148366

**Principal address**

Jan Hunter  
17 Chance Croft  
Oldbury  
West Midlands  
B68 0JY

**Trustees**

P Langford (resigned 30/4/2022)  
G Cowley  
J Hunter  
A S Ake Minister (resigned 2/5/2022)  
S Millard  
S J Rushton (appointed 1/1/2023)

The Heart of England Baptist Association hold title to property belonging to the charity.


**Independent Examiner**

Hamiltons Group Limited  
Chartered Certified Accountants  
Meriden House  
6 Great Cornbow  
Halesowen  
West Midlands  
B63 3AB

**Bankers**

Lloyds Bank plc  
776 Hagley Road West  
Oldbury  
West Midlands  
B68 0PJ

Approved by order of the board of trustees on 24 April 2023 and signed on its behalf by:



J Hunter - Trustee

**Independent Examiner's Report to the Trustees of  
George Road Community Church**

**Independent examiner's report to the trustees of George Road Community Church**

I report to the charity trustees on my examination of the accounts of George Road Community Church (the Trust) for the year ended 31 December 2022.

**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.



Susan Bowdler FCCA

Hamiltons Group Limited  
Chartered Certified Accountants  
Meriden House  
6 Great Cornbow  
Halesowen  
West Midlands  
B63 3AB

24 April 2023

**George Road Community Church**

**Statement of Financial Activities**  
**for the Year Ended 31 December 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		30,132	401	30,533	23,811
<b>Charitable activities</b>					
Activities in advancement of the christian faith		9,796	5,258	15,054	20,832
Other income		<u>400</u>	<u>-</u>	<u>400</u>	<u>710</u>
<b>Total</b>		<u>40,328</u>	<u>5,659</u>	<u>45,987</u>	<u>45,353</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Activities in advancement of the christian faith		<u>30,878</u>	<u>8,083</u>	<u>38,961</u>	<u>55,791</u>
<b>NET INCOME/(EXPENDITURE)</b>					
Transfers between funds	9	9,450 (3,932)	(2,424) 3,932	7,026	(10,438)
Other recognised gains/(losses)					
Gains on revaluation of fixed assets		<u>1,190,420</u>	<u>-</u>	<u>1,190,420</u>	<u>-</u>
<b>Net movement in funds</b>		<b>1,195,938</b>	<b>1,508</b>	<b>1,197,446</b>	<b>(10,438)</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>303,149</u>	<u>9,060</u>	<u>312,209</u>	<u>322,647</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><b>1,499,087</b></u>	<u><b>10,568</b></u>	<u><b>1,509,655</b></u>	<u><b>312,209</b></u>


The notes on pages 10 to 16 form part of these financial statements

**George Road Community Church**

**Statement of Financial Position**  
**31 December 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	1,482,322	-	1,482,322	292,897
<b>CURRENT ASSETS</b>					
Debtors	7	5,114	-	5,114	3,827
Cash at bank and in hand		<u>13,726</u>	<u>10,568</u>	<u>24,294</u>	<u>16,864</u>
		18,840	10,568	29,408	20,691
<b>CREDITORS</b>					
Amounts falling due within one year	8	(2,075)	-	(2,075)	(1,379)
<b>NET CURRENT ASSETS</b>		<u>16,765</u>	<u>10,568</u>	<u>27,333</u>	<u>19,312</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,499,087</u>	<u>10,568</u>	<u>1,509,655</u>	<u>312,209</u>
<b>NET ASSETS</b>		<u>1,499,087</u>	<u>10,568</u>	<u>1,509,655</u>	<u>312,209</u>
<b>FUNDS</b>	9				
Unrestricted funds				1,499,087	303,149
Restricted funds				<u>10,568</u>	<u>9,060</u>
<b>TOTAL FUNDS</b>				<u>1,509,655</u>	<u>312,209</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 24 April 2023 and were signed on its behalf by:



J Hunter - Trustee

The notes on pages 10 to 16 form part of these financial statements

**George Road Community Church**

**Notes to the Financial Statements**  
**for the Year Ended 31 December 2022**

**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, as modified by the revaluation of certain assets.

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

**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.

Where there are terms or conditions attached to incoming resources, particularly grants, then these terms or conditions must be met before the income is recognised as the entitlement condition will not be satisfied until that point. Where terms or conditions have not been met or uncertainty exists as to whether they can be met then the relevant income is not recognised in the year but deferred and shown on the balance sheet as deferred income.

**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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**Tangible fixed assets**

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

The charity adds to the carrying amount of an item of fixed assets the cost of replacing part of such an item when the cost is incurred, if the replacement part is expected to provide incremental future benefits to the charity. The carrying amount of the replaced part is derecognised. Repairs and maintenance are charged to profit or loss during the period in which they are incurred.

Depreciation is charged so as to allocate the cost of the assets less their residual value over their estimated useful lives.

Depreciation is provided on the following basis:

Freehold property	-	0%	
Fixtures and fittings	-	30%	reducing balance

Depreciation has been provided at 0% on freehold property as in the opinion of the trustees, their lives are long and residual values are such that depreciation is not material.

The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

**George Road Community Church**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2022**

**1. ACCOUNTING POLICIES - continued**

**Tangible fixed assets**

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in the Statement of Financial Activities.

Only fixed assets costing in excess of £500 are capitalised and valued at historic cost. All other assets are written off directly to the Statement of Financial Activities.

**Taxation**

The charity is exempt from tax on its charitable activities.

**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 objectives 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 Trustees report.

**Pension costs and other post-retirement benefits**

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

**Significant judgements and estimates**

**Critical accounting judgements and estimation uncertainty**

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

**Critical accounting estimates and assumptions**

The charity makes estimates and assumptions concerning the future. The resulting accounting estimates will, by definition, seldom equal the related actual results. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial period are addressed below:

**Useful economic lives of tangible assets**

The annual depreciation charge for tangible assets is sensitive to changes in the estimated useful economic lives and residual values of the assets. The useful economic lives and residual values are re-assessed annually. They are amended when necessary to reflect current estimates, based on technological advancement, future investments, economic utilisation and the physical condition of the assets.

**2. AUDITORS' REMUNERATION**

	2022	2021
	£	£
Independent examiner's fees	<u>1,518</u>	<u>1,260</u>

**George Road Community Church**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2022**

**3. TRUSTEES' REMUNERATION AND BENEFITS**

	2022	2021
	£	£
Trustees' salaries	7,735	18,375
Trustees' pension contributions to money purchase schemes	703	2,078
	8,438	20,453

**Trustees' expenses**

During the year, travel and living expenses were reimbursed to no (2021: 1) trustees totalling £Nil (2021: £100)

**4. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	2022	2021
Trustees	1	1
General	1	1
	2	2

No employees received emoluments in excess of £60,000.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	23,194	617	23,811
<b>Charitable activities</b>			
Activities in advancement of the christian faith	16,123	4,709	20,832
Other income	710		710
<b>Total</b>	40,027	5,326	45,353
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Activities in advancement of the christian faith	46,852	8,939	55,791
<b>NET INCOME/(EXPENDITURE)</b>			
Transfers between funds	(6,825)	(3,613)	(10,438)
	(2,956)	2,956	-
<b>Net movement in funds</b>	(9,781)	(657)	(10,438)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	312,930	9,717	322,647
<b>TOTAL FUNDS CARRIED FORWARD</b>	303,149	9,060	312,209

**George Road Community Church**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2022**

**6. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Totals £
<b>COST OR VALUATION</b>			
At 1 January 2022	289,580	15,521	305,101
Revaluations	1,190,420	-	1,190,420
At 31 December 2022	<u>1,480,000</u>	<u>15,521</u>	<u>1,495,521</u>
<b>DEPRECIATION</b>			
At 1 January 2022	-	12,204	12,204
Charge for year	-	995	995
At 31 December 2022	<u>-</u>	<u>13,199</u>	<u>13,199</u>
<b>NET BOOK VALUE</b>			
At 31 December 2022	<u>1,480,000</u>	<u>2,322</u>	<u>1,482,322</u>
At 31 December 2021	<u>289,580</u>	<u>3,317</u>	<u>292,897</u>

Cost or valuation at 31 December 2022 is represented by:

	Freehold property £	Fixtures and fittings £	Totals £
Valuation in 2017	1,190,420	-	1,190,420
Cost	289,580	15,521	305,101
	<u>1,480,000</u>	<u>15,521</u>	<u>1,495,521</u>

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

	2022 £	2021 £
Cost	<u>289,580</u>	<u>-</u>

Freehold property was valued on an insurance basis on 12 June 2017 by Simon T. Lee, CBE, FRICS, IRRV (Hons).

**George Road Community Church**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2022**

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Other debtors	4,627	3,827
Prepayments	487	-
	5,114	3,827

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Other creditors	2,075	1,379
	2,075	1,379

**9. MOVEMENT IN FUNDS**

	At 1.1.22	Net movement	Transfers	At
	£	in funds	between	31.12.22
		£	funds	£
			£	
<b>Unrestricted funds</b>				
Activities in advancement of the christian faith	300,279	1,193,870	1,268	1,495,417
Hope House	2,870	6,000	(5,200)	3,670
	303,149	1,199,870	(3,932)	1,499,087
<b>Restricted funds</b>				
Community Care fund	-	161	-	161
Coffee morning fund	897	850	(150)	1,597
Come together	495	194	(150)	539
Extend	1,816	363	(200)	1,979
Youth	1,158	192	150	1,500
Surplus Tithe	2,275	(2,978)	2,332	1,629
Main door	131	-	901	1,032
Pathway project fund	901	-	(901)	-
Garden Fund	-	(2,094)	2,400	306
Clothes Fund	1,203	888	(450)	1,641
Messy Church	184	-	-	184
	9,060	(2,424)	3,932	10,568
<b>TOTAL FUNDS</b>	312,209	1,197,446	-	1,509,655

**George Road Community Church**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2022**

**9. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
Activites in advancement of the christian faith	34,328	(30,878)	1,190,420	1,193,870
Hope House	6,000	-	-	6,000
	<u>40,328</u>	<u>(30,878)</u>	<u>1,190,420</u>	<u>1,199,870</u>
<b>Restricted funds</b>				
Community Care fund	404	(243)	-	161
Coffee morning fund	998	(148)	-	850
Come together	1,332	(1,138)	-	194
Extend	635	(272)	-	363
Youth	931	(739)	-	192
Surplus Tithe	405	(3,383)	-	(2,978)
Garden Fund	66	(2,160)	-	(2,094)
Clothes Fund	888	-	-	888
	<u>5,659</u>	<u>(8,083)</u>	<u>-</u>	<u>(2,424)</u>
<b>TOTAL FUNDS</b>	<u><u>45,987</u></u>	<u><u>(38,961)</u></u>	<u><u>1,190,420</u></u>	<u><u>1,197,446</u></u>

**Comparatives for movement in funds**

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
<b>Unrestricted funds</b>				
Activites in advancement of the christian faith	307,215	(12,698)	5,762	300,279
Kitchen Equipment	331	(13)	(318)	-
Hope House	5,384	5,886	(8,400)	2,870
	<u>312,930</u>	<u>(6,825)</u>	<u>(2,956)</u>	<u>303,149</u>
<b>Restricted funds</b>				
Community Care fund	199	(797)	598	-
Coffee morning fund	747	700	(550)	897
Come together	410	85	-	495
Extend	1,382	434	-	1,816
Youth	-	258	900	1,158
Surplus Tithe	3,570	(1,295)	-	2,275
Main door	131	-	-	131
Pathway project fund	901	-	-	901
Garden Fund	1,300	(3,258)	1,958	-
Clothes Fund	893	260	50	1,203
Messy Church	184	-	-	184
	<u>9,717</u>	<u>(3,613)</u>	<u>2,956</u>	<u>9,060</u>
<b>TOTAL FUNDS</b>	<u><u>322,647</u></u>	<u><u>(10,438)</u></u>	<u><u>-</u></u>	<u><u>312,209</u></u>

**George Road Community Church**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2022**

**9. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
Activities in advancement of the christian faith	34,141	(46,839)	(12,698)
Kitchen Equipment	-	(13)	(13)
Hope House	5,886	-	5,886
	<u>40,027</u>	<u>(46,852)</u>	<u>(6,825)</u>
<b>Restricted funds</b>			
Community Care fund	616	(1,413)	(797)
Coffee morning fund	700	-	700
Come together	496	(411)	85
Extend	474	(40)	434
Youth	1,091	(833)	258
Surplus Tithe	1,240	(2,535)	(1,295)
Garden Fund	299	(3,557)	(3,258)
Clothes Fund	410	(150)	260
	<u>5,326</u>	<u>(8,939)</u>	<u>(3,613)</u>
<b>TOTAL FUNDS</b>	<u><u>45,353</u></u>	<u><u>(55,791)</u></u>	<u><u>(10,438)</u></u>

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

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
<b>Unrestricted funds</b>				
Activities in advancement of the christian faith	307,215	1,181,172	7,030	1,495,417
Kitchen Equipment	331	(13)	(318)	-
Hope House	5,384	11,886	(13,600)	3,670
	<u>312,930</u>	<u>1,193,045</u>	<u>(6,888)</u>	<u>1,499,087</u>
<b>Restricted funds</b>				
Community Care fund	199	(636)	598	161
Coffee morning fund	747	1,550	(700)	1,597
Come together	410	279	(150)	539
Extend	1,382	797	(200)	1,979
Youth	-	450	1,050	1,500
Surplus Tithe	3,570	(4,273)	2,332	1,629
Main door	131	-	901	1,032
Pathway project fund	901	-	(901)	-
Garden Fund	1,300	(5,352)	4,358	306
Clothes Fund	893	1,148	(400)	1,641
Messy Church	184	-	-	184
	<u>9,717</u>	<u>(6,037)</u>	<u>6,888</u>	<u>10,568</u>
<b>TOTAL FUNDS</b>	<u><u>322,647</u></u>	<u><u>1,187,008</u></u>	<u><u>6,888</u></u>	<u><u>1,509,655</u></u>

**George Road Community Church**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2022**

**9. 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 £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
Activites in advancement of the christian faith	68,469	(77,717)	1,190,420	1,181,172
Kitchen Equipment	-	(13)	-	(13)
Hope House	11,886	-	-	11,886
	<u>80,355</u>	<u>(77,730)</u>	<u>1,190,420</u>	<u>1,193,045</u>
<b>Restricted funds</b>				
Community Care fund	1,020	(1,656)	-	(636)
Coffee morning fund	1,698	(148)	-	1,550
Come together	1,828	(1,549)	-	279
Extend	1,109	(312)	-	797
Youth	2,022	(1,572)	-	450
Surplus Tithe	1,645	(5,918)	-	(4,273)
Garden Fund	365	(5,717)	-	(5,352)
Clothes Fund	1,298	(150)	-	1,148
	<u>10,985</u>	<u>(17,022)</u>	<u>-</u>	<u>(6,037)</u>
<b>TOTAL FUNDS</b>	<u><u>91,340</u></u>	<u><u>(94,752)</u></u>	<u><u>1,190,420</u></u>	<u><u>1,187,008</u></u>

**10. RELATED PARTY DISCLOSURES**

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

**11. ULTIMATE CONTROLLING PARTY**

As the entity is a charity, there is no ultimate controlling party. The charity is run and decisions are made by the trustees. The charity complies with the rules of the charity commission by having three or more trustees in office during the accounting period.

**George Road Community Church**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 December 2022**

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Cash offerings	25,114	19,423
Gifts	-	200
Income tax refunds	5,419	4,188
	<hr/>	<hr/>
	30,533	23,811
<b>Charitable activities</b>		
Other income from charitable activities	5,574	5,189
Grants	9,480	15,643
	<hr/>	<hr/>
	15,054	20,832
<b>Other income</b>		
Room hire	400	710
	<hr/>	<hr/>
<b>Total incoming resources</b>	45,987	45,353
 <b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Ministry expenses	1,239	2,472
Other activities expenditure	4,280	7,799
Grants to institutions	2,543	3,250
	<hr/>	<hr/>
	8,062	13,521
<b>Support costs</b>		
<b>Management</b>		
Trustees' salaries	7,735	18,375
Trustees' pension contributions	703	2,078
Staff costs	1,945	1,844
Rates and water	537	391
Insurance	2,738	2,468
Light and heat	5,690	5,886
Communication and information technology	2,520	2,143
Postage and stationery	1,238	1,118
Repairs and maintenance	2,140	2,355
Motor and travelling costs	20	8
Miscellaneous	2,252	2,351
Depreciation of tangible and heritage assets	995	1,312
Loss on sale of tangible fixed assets	-	17
	<hr/>	<hr/>
	28,513	40,346
<b>Governance costs</b>		
Independent examiner's fees	1,518	1,260
Carried forward	1,518	1,260

This page does not form part of the statutory financial statements

**George Road Community Church**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 December 2022**

	2022	2021
	£	£
<b>Governance costs</b>		
Brought forward	1,518	1,260
Legal and professional fees	868	664
	<u>2,386</u>	<u>1,924</u>
Total resources expended	<u>38,961</u>	<u>55,791</u>
Net income/(expenditure)	<u>7,026</u>	<u>(10,438)</u>

This page does not form part of the statutory financial statements

**GEORGE ROAD COMMUNITY CHURCH**

England & Wales - Charity number 1148366

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# Accounts

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**Report of the Trustees and**  
**Financial Statements for the Year Ended 31 December 2021**  
**for**  
**George Road Community Church**

Hamiltons Group Limited  
Chartered Certified Accountants  
Meriden House  
6 Great Cornbow  
Halesowen  
West Midlands  
B63 3AB

**George Road Community Church**

**Contents of the Financial Statements  
for the Year Ended 31 December 2021**

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**George Road Community Church**

**Report of the Trustees**  
**for the Year Ended 31 December 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. 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**

**Objects of the charity**

The charity's objectives are to advance the Christian faith in accordance with the doctrines believed and promoted by the church. George Road Community Church exists to love God and reach lost people, enabling all to become fully devoted followers of Christ.

**Activities for achieving objectives**

The church is committed to seeking to help all believers grow in maturity through weekend services and mid week small groups and to be involved in other areas of ministry. This involves the whole church in the mission of reaching out to other people in the community through its various activities to enable everyone to become part of the Christian Community.

The church achieves this through:

- Worship and prayer
- Evangelism and mission, locally, regionally, nationally and internationally.
- Expressing God's love to the community through the mission of the church
- Nurture and growth of Christian disciples
- Training and equipping the congregation for Christian service
- Giving pastoral care
- Supporting charitable social action at home and abroad
- Relating in support and fellowship to Baptists and other Christians
- Raising finance to further the objectives by receiving grants, donations and loans.

Full details of the various activities can be found in the 'George Road Community Church Annual Reports 2022' pack that includes reports for all activities of the church.

## George Road Community Church

### Report of the Trustees for the Year Ended 31 December 2021

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

Covid-19 has had a considerable impact on the activities of the charity due to restrictions imposed around social distancing and church gatherings in general. Therefore the activities outlined below are considered to be the charitable activities pre and post Covid. Once restrictions were lifted, it has been the intention for the normal activities as detailed below to be resumed.

##### Worship and Prayer

The main worship service on a Sunday morning has a congregation of about 40 - 50. Worship and prayer is also part of the small Community Groups that meet throughout the week. There is a specific group that meets for intercession for important areas of church life. Worship and prayer are the very foundation stones that church life is built upon.

Due to Covid-19, during 2021 we've held prayer & pastoral meetings 6 days a week on skype. The weekly service has been held on Youtube.

##### Expressing God's love to the Community through the mission of the church

The church community hall is used for a Wednesday 'Coffee Morning' which is well attended by the local community who are NOT church members.

The same hall is made available for use by local people for parties for children and as an Electoral Polling Station when required.

The main church hall is used for Extend exercise classes for the elderly on 2 days of the week.

On Mondays the church hall is used to hold meetings for the elderly who are unlikely to leave their homes at night, the group is called 'Come Together'.

The church also meets the needs of some in the local community who are facing immediate financial hardship by providing food and money and sometimes by supplying household items through a Care Fund, to which church members contribute.

The church is involved in conducting weddings on the premises, and funerals are held in the church as well.

##### Nurture and growth of Christian disciples

Where necessary, pastoral care and support has been provided by a specific Pastoral Team whose role it is to visit and pray for those in need.

##### Training and equipping the congregation for Christian service

Training is given to all children together with those working with vulnerable adults to ensure a high quality of provision and supervision.

Baptismal and Membership classes are held during the year for those who wish to join the church and Sunday morning meetings provide opportunities for further instruction on Christian living and discipleship.

##### Giving pastoral care

As mentioned above the church has its own Pastoral Team who pray for and visit the sick and needy in the church.

The church also has its own 'Care Fund' used to distribute food to the needy within the local community. Financial aid is sometimes given but this generally takes the form of 'Energy tokens/card vouchers'.

##### Supporting charitable action both at home and abroad

The church 'tithes' on its income, from which those that are known to be in some sort of need, be it local, national or internationally, financial help can be given. If a particular need becomes apparent to the church then a special offering is made to meet the need. The 'Care Fund' provides care to those in need in the community as outlined above.

## George Road Community Church

### Report of the Trustees for the Year Ended 31 December 2021

#### Relating in support and fellowship to Baptists and other Christians

The church has strong links with the Heart of England Baptist Association which is the regional part of the Baptist Union. Some in the church attend day and weekend conferences locally. The church is also associated with The NET which is a local grouping of 50 churches across the four Black Country Boroughs - where resources are shared, and collaboration between churches is encouraged. The leaders of the church also meet once a month with other church leaders across Sandwell for fellowship and prayer.

#### Raising finance to further the purpose by receiving grants donations and loans

All committed members of the church are encouraged to pay a tenth of their income to the church to be able to carry out the purpose of the Church.

#### Main achievements during year

Full details of the main achievements of the charity during the year can be found in the 'George Road Community Church Reports 2022' pack. This is available on request.

### **FINANCIAL REVIEW**

#### **Principal funding sources**

The charity's principle funding source during the year was the offerings from the congregation and related gift aid received which accounted for a total of £23,611 (2020: £22,871) of the £45,353 (2020: £46,043) total income for the year.

The charity received grants from a number of institutions totalling 15,643.(2020: £19,297). These were received from Better Understanding £6,000 (2020: £5,200), HEBA £9,188 (2020: £7,500), Job retention scheme £455 (2020: £897) and Baptist Union £nil (2020: £5,700).

The total expenditure during the year of £55,791 (2020: £42,999) included staff costs of £22,297 (2020: £19,636), who were mainly employed for activities in pursuit of the church's objectives. The balance of expenditure during the year mainly related to running costs for premises used for the provision of activities in pursuit of the church's objectives.

#### **Reserves policy**

Cash reserves of £16,864 (2020: £27,568) are held for future expenditure in pursuit of the charity's objectives. This includes restricted funds of £9,060 (2020: £9,717).

Total funds carried forward amounted to £312,209 (2020: £322,647) including unrestricted funds of £303,149 (2020: £312,930) and restricted funds of £9,060 (2020: £9,717).

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

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

## George Road Community Church

### Report of the Trustees for the Year Ended 31 December 2021

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

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

##### **Church Leaders**

The Church Leaders who served during the year were as follows:

S Millard  
J Hunter  
G Cowley  
A S Ake  
P Langford

##### **Church Treasurers**

The Church Treasurer who served during the year was as follows:

J Hunter

##### **Decision making**

The head of George Road Community Church is Jesus Christ. As a church we aim to reflect His priorities in all we do and how we do it. No decision is ever made that would knowingly contradict any of Christ's teaching. In addition, through the guidance of the indwelling Holy Spirit, we endeavour to discern God's will for us as a church. Whenever we implement a plan we keep one eye on our effectiveness and the other on the next step God seems to be showing us.

On a human level, two groups of people direct the ministries of George Road Community Church, in addition to the trustees who are involved in each of these three groups. Those bodies are the leadership team and the small community group leaders.

The leadership team are members of the body who provide general watch, care and oversight. They continually evaluate the teaching ministry of the church and review major ministry decisions and strategic initiatives. They use their wisdom, discernment and shepherding gifts to ensure the church remains in a true course biblically, that its members are being appropriately shepherded, that the body is being encouraged through insightful and accurate biblical teaching and that the life of the church is being well managed.

The leadership team care for the spiritual and physical well being of members, regularly pray for the sick, guard the church against harmful influences, confronting those who are contradicting biblical truth or who are continuing in a pattern of sinful behaviour. In doing so they are to keep closing potential entrances for error, so that the truth of Christ will remain credible to both the congregation and community.

The leadership team is made up of members of the church. They also assist in the day to day decisions of the church. Assistance in areas of expertise and gifting may mean that a member of the leadership team is delegated the main responsibility for an area of ministry. Leadership team members are approved by the whole church on the recommendation of the present leadership team.

Small community group leaders are responsible for the pastoral care and discipleship of the members of the various groups.

In addition, church deacons are responsible for practical areas of the church.

Trustees of the church are accountable to the charity commission for the work the church participates in, and in legal terms carry the ultimate responsibility for the decisions that are made by the church. This responsibility is fulfilled by the involvement of trustees in the different decision making groups outlined above.

##### **Appointment of new trustees**

Trustees are appointed from among the Church Members, with the exception of any newly appointed Minister who may not be an existing Church Member, by way of a Church Members' Meeting.

##### **Constitution**

The charity is governed by the church constitution adopted 25 July 2012 and acquired charity status on 30 July 2012.

George Road Community Church

Report of the Trustees  
for the Year Ended 31 December 2021

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Public benefit**

The trustees have complied with the duty in section 17(5) of the Charities Act 2011 to have due regard to guidance published by the Charity Commission.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1148366

**Principal address**

Jan Hunter  
17 Chance Croft  
Oldbury  
West Midlands  
B68 0JY

**Trustees**

P Langford  
G Cowley  
J Hunter  
A S Ake Minister  
W E Ake Minister  
S Millard

The Heart of England Baptist Association hold title to property belonging to the charity.

**Independent Examiner**

Hamiltons Group Limited  
Chartered Certified Accountants  
Meriden House  
6 Great Cornbow  
Halesowen  
West Midlands  
B63 3AB

**Bankers**

Lloyds Bank plc  
776 Hagley Road West  
Oldbury  
West Midlands  
B68 0PJ

Approved by order of the board of trustees on 21 April 2022 and signed on its behalf by:



J Hunter - Trustee

**Independent Examiner's Report to the Trustees of  
George Road Community Church**

**Independent examiner's report to the trustees of George Road Community Church**

I report to the charity trustees on my examination of the accounts of George Road Community Church (the Trust) for the year ended 31 December 2021.

**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.



Susan Bowdler FCCA  
Hamiltons Group Limited  
Chartered Certified Accountants  
Meriden House  
6 Great Cornbow  
Halesowen  
West Midlands  
B63 3AB

21 April 2022

**George Road Community Church**

**Statement of Financial Activities**  
**for the Year Ended 31 December 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		23,194	617	23,811	23,691
<b>Charitable activities</b>					
Activities in advancement of the christian faith		16,123	4,709	20,832	22,142
Other income		<u>710</u>	<u>-</u>	<u>710</u>	<u>210</u>
<b>Total</b>		40,027	5,326	45,353	46,043
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Activities in advancement of the christian faith		46,852	8,939	55,791	42,999
<b>NET INCOME/(EXPENDITURE)</b>					
		(6,825)	(3,613)	(10,438)	3,044
<b>Transfers between funds</b>	9	<u>(2,956)</u>	<u>2,956</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		(9,781)	(657)	(10,438)	3,044
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		312,930	9,717	322,647	319,603
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>303,149</u>	<u>9,060</u>	<u>312,209</u>	<u>322,647</u>


The notes on pages 9 to 17 form part of these financial statements

**George Road Community Church**

**Statement of Financial Position**  
**31 December 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	292,896	-	292,896	293,445
<b>CURRENT ASSETS</b>					
Debtors	7	3,827	-	3,827	3,073
Cash at bank and in hand		<u>7,804</u>	<u>9,060</u>	<u>16,864</u>	<u>27,568</u>
		11,631	9,060	20,691	30,641
<b>CREDITORS</b>					
Amounts falling due within one year	8	(1,378)	-	(1,378)	(1,439)
<b>NET CURRENT ASSETS</b>		<u>10,253</u>	<u>9,060</u>	<u>19,313</u>	<u>29,202</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>303,149</u>	<u>9,060</u>	<u>312,209</u>	<u>322,647</u>
<b>NET ASSETS</b>		<u>303,149</u>	<u>9,060</u>	<u>312,209</u>	<u>322,647</u>
<b>FUNDS</b>	9				
Unrestricted funds				303,149	312,930
Restricted funds				<u>9,060</u>	<u>9,717</u>
<b>TOTAL FUNDS</b>				<u>312,209</u>	<u>322,647</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 21 April 2022 and were signed on its behalf by:



J Hunter - Trustee

George Road Community Church

Notes to the Financial Statements  
for the Year Ended 31 December 2021

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.

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

**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.

Where there are terms or conditions attached to incoming resources, particularly grants, then these terms or conditions must be met before the income is recognised as the entitlement condition will not be satisfied until that point. Where terms or conditions have not been met or uncertainty exists as to whether they can be met then the relevant income is not recognised in the year but deferred and shown on the balance sheet as deferred income.

**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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**Tangible fixed assets**

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

The charity adds to the carrying amount of an item of fixed assets the cost of replacing part of such an item when the cost is incurred, if the replacement part is expected to provide incremental future benefits to the charity. The carrying amount of the replaced part is derecognised. Repairs and maintenance are charged to profit or loss during the period in which they are incurred.

Depreciation is charged so as to allocate the cost of the assets less their residual value over their estimated useful lives.

Depreciation is provided on the following basis:

Freehold property	-	0%	
Fixtures and fittings	-	30%	reducing balance

Depreciation has been provided at 0% on freehold property as in the opinion of the trustees, their lives are long and residual values are such that depreciation is not material.

The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

George Road Community Church

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021

1. **ACCOUNTING POLICIES - continued**

**Tangible fixed assets**

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in the Statement of Financial Activities.

Only fixed assets costing in excess of £500 are capitalised and valued at historic cost. All other assets are written off directly to the Statement of Financial Activities.

**Taxation**

The charity is exempt from tax on its charitable activities.

**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 objectives 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 Trustees report.

**Pension costs and other post-retirement benefits**

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

**Significant judgements and estimates**

**Critical accounting judgements and estimation uncertainty**

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

**Critical accounting estimates and assumptions**

The charity makes estimates and assumptions concerning the future. The resulting accounting estimates will, by definition, seldom equal the related actual results. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial period are addressed below:

**Useful economic lives of tangible assets**

The annual depreciation charge for tangible assets is sensitive to changes in the estimated useful economic lives and residual values of the assets. The useful economic lives and residual values are re-assessed annually. They are amended when necessary to reflect current estimates, based on technological advancement, future investments, economic utilisation and the physical condition of the assets.

2. **AUDITORS' REMUNERATION**

	2021	2020
	£	£
Independent examiner's fees	1,260	1,500

**George Road Community Church**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2021**

**3. TRUSTEES' REMUNERATION AND BENEFITS**

	2021	2020
	£	£
Trustees' salaries	18,375	15,742
Trustees' pension contributions to money purchase schemes	2,078	2,093
	20,453	17,835
	20,453	17,835

**Trustees' expenses**

During the year, travel and living expenses were reimbursed to 1 (2020: 1) trustees totalling £100 (2020: £).1,386

**4. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	2021	2020
Trustees	1	2
General	1	1
	2	3
	2	3

No employees received emoluments in excess of £60,000.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	23,547	144	23,691
<b>Charitable activities</b>			
Activities in advancement of the christian faith	19,297	2,845	22,142
Other income	210	-	210
<b>Total</b>	43,054	2,989	46,043
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Activities in advancement of the christian faith	40,582	2,417	42,999
<b>NET INCOME</b>	2,472	572	3,044
<b>Transfers between funds</b>	2,420	(2,420)	-
<b>Net movement in funds</b>	4,892	(1,848)	3,044
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	308,038	11,565	319,603

George Road Community Church

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021

<b>5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued</b>	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>Total funds £</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>	312,930	9,717	322,647
<b>6. TANGIBLE FIXED ASSETS</b>	<b>Freehold property £</b>	<b>Fixtures and fittings £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 January 2021	289,580	15,200	304,780
Additions	-	781	781
Disposals	-	(460)	(460)
At 31 December 2021	289,580	15,521	305,101
<b>DEPRECIATION</b>			
At 1 January 2021	-	11,335	11,335
Charge for year	-	1,313	1,313
Eliminated on disposal	-	(443)	(443)
At 31 December 2021	-	12,205	12,205
<b>NET BOOK VALUE</b>			
At 31 December 2021	289,580	3,316	292,896
At 31 December 2020	289,580	3,865	293,445
<b>7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		<b>2021 £</b>	<b>2020 £</b>
Other debtors		3,827	3,073
<b>8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		<b>2021 £</b>	<b>2020 £</b>
Other creditors		1,378	1,439

George Road Community Church

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021

9. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
<b>Unrestricted funds</b>				
Activities in advancement of the christian faith	307,215	(12,698)	5,762	300,279
Kitchen Equipment	331	(13)	(318)	-
Hope House	5,384	5,886	(8,400)	2,870
	<u>312,930</u>	<u>(6,825)</u>	<u>(2,956)</u>	<u>303,149</u>
<b>Restricted funds</b>				
Community Care fund	199	(797)	598	-
Coffee morning fund	747	700	(550)	897
Come together	410	85	-	495
Extend	1,382	434	-	1,816
Youth	-	258	900	1,158
Surplus Tithe	3,570	(1,295)	-	2,275
Main door	131	-	-	131
Pathway project fund	901	-	-	901
Garden Fund	1,300	(3,258)	1,958	-
Clothes Fund	893	260	50	1,203
Messy Church	184	-	-	184
	<u>9,717</u>	<u>(3,613)</u>	<u>2,956</u>	<u>9,060</u>
<b>TOTAL FUNDS</b>	<u><u>322,647</u></u>	<u><u>(10,438)</u></u>	<u><u>-</u></u>	<u><u>312,209</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
Activities in advancement of the christian faith	34,141	(46,839)	(12,698)
Kitchen Equipment	-	(13)	(13)
Hope House	5,886	-	5,886
	<u>40,027</u>	<u>(46,852)</u>	<u>(6,825)</u>
<b>Restricted funds</b>			
Community Care fund	616	(1,413)	(797)
Coffee morning fund	700	-	700
Come together	496	(411)	85
Extend	474	(40)	434
Youth	1,091	(833)	258
Surplus Tithe	1,240	(2,535)	(1,295)
Garden Fund	299	(3,557)	(3,258)
Clothes Fund	410	(150)	260
	<u>5,326</u>	<u>(8,939)</u>	<u>(3,613)</u>
<b>TOTAL FUNDS</b>	<u><u>45,353</u></u>	<u><u>(55,791)</u></u>	<u><u>(10,438)</u></u>

George Road Community Church

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021

9. **MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
<b>Unrestricted funds</b>				
Activities in advancement of the christian faith	302,880	(2,665)	7,000	307,215
Kitchen Equipment	34	1	296	331
Music Equipment	629	(53)	(576)	-
Hope House	4,495	5,189	(4,300)	5,384
	<u>308,038</u>	<u>2,472</u>	<u>2,420</u>	<u>312,930</u>
<b>Restricted funds</b>				
Community Care fund	534	(335)	-	199
Coffee morning fund	750	147	(150)	747
Come together	615	(70)	(135)	410
Extend	3,378	304	(2,300)	1,382
Surplus Tithe	3,160	410	-	3,570
Main door	108	23	-	131
Pathway project fund	901	-	-	901
Garden Fund	1,073	(73)	300	1,300
Clothes Fund	738	290	(135)	893
Messy Church	308	(124)	-	184
	<u>11,565</u>	<u>572</u>	<u>(2,420)</u>	<u>9,717</u>
<b>TOTAL FUNDS</b>	<u><u>319,603</u></u>	<u><u>3,044</u></u>	<u><u>-</u></u>	<u><u>322,647</u></u>

George Road Community Church

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021

9. **MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
Activities in advancement of the christian faith	37,853	(40,518)	(2,665)
Kitchen Equipment	1	-	1
Music Equipment	-	(53)	(53)
Hope House	5,200	(11)	5,189
	<hr/>	<hr/>	<hr/>
	43,054	(40,582)	2,472
<b>Restricted funds</b>			
Community Care fund	135	(470)	(335)
Coffee morning fund	200	(53)	147
Come together	332	(402)	(70)
Extend	304	-	304
Surplus Tithe	1,694	(1,284)	410
Main door	23	-	23
Garden Fund	1	(74)	(73)
Clothes Fund	290	-	290
Messy Church	10	(134)	(124)
	<hr/>	<hr/>	<hr/>
	2,989	(2,417)	572
<b>TOTAL FUNDS</b>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	46,043	(42,999)	3,044

George Road Community Church

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021

9. **MOVEMENT IN FUNDS - continued**

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

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
<b>Unrestricted funds</b>				
Activities in advancement of the christian faith	302,880	(15,363)	12,762	300,279
Kitchen Equipment	34	(12)	(22)	-
Music Equipment	629	(53)	(576)	-
Hope House	4,495	11,075	(12,700)	2,870
	<u>308,038</u>	<u>(4,353)</u>	<u>(536)</u>	<u>303,149</u>
<b>Restricted funds</b>				
Community Care fund	534	(1,132)	598	-
Coffee morning fund	750	847	(700)	897
Come together	615	15	(135)	495
Extend	3,378	738	(2,300)	1,816
Youth	-	258	900	1,158
Surplus Tithe	3,160	(885)	-	2,275
Main door	108	23	-	131
Pathway project fund	901	-	-	901
Garden Fund	1,073	(3,331)	2,258	-
Clothes Fund	738	550	(85)	1,203
Messy Church	308	(124)	-	184
	<u>11,565</u>	<u>(3,041)</u>	<u>536</u>	<u>9,060</u>
<b>TOTAL FUNDS</b>	<u><u>319,603</u></u>	<u><u>(7,394)</u></u>	<u><u>-</u></u>	<u><u>312,209</u></u>

George Road Community Church

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021

**9. 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 £
<b>Unrestricted funds</b>			
Activities in advancement of the christian faith	71,994	(87,357)	(15,363)
Kitchen Equipment	1	(13)	(12)
Music Equipment	-	(53)	(53)
Hope House	11,086	(11)	11,075
	<u>83,081</u>	<u>(87,434)</u>	<u>(4,353)</u>
<b>Restricted funds</b>			
Community Care fund	751	(1,883)	(1,132)
Coffee morning fund	900	(53)	847
Come together	828	(813)	15
Extend	778	(40)	738
Youth	1,091	(833)	258
Surplus Tithe	2,934	(3,819)	(885)
Main door	23	-	23
Garden Fund	300	(3,631)	(3,331)
Clothes Fund	700	(150)	550
Messy Church	10	(134)	(124)
	<u>8,315</u>	<u>(11,356)</u>	<u>(3,041)</u>
<b>TOTAL FUNDS</b>	<u><u>91,396</u></u>	<u><u>(98,790)</u></u>	<u><u>(7,394)</u></u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2021.

**11. ULTIMATE CONTROLLING PARTY**

As the entity is a charity, there is no ultimate controlling party. The charity is run and decisions are made by the trustees. The charity complies with the rules of the charity commission by having three or more trustees in office during the accounting period.

George Road Community Church

Detailed Statement of Financial Activities  
for the Year Ended 31 December 2021

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Cash offerings	19,423	19,520
Gifts	200	820
Income tax refunds	4,188	3,351
	<hr/>	<hr/>
	23,811	23,691
<b>Charitable activities</b>		
Other income from charitable activities	5,189	2,845
Grants	15,643	19,297
	<hr/>	<hr/>
	20,832	22,142
<b>Other income</b>		
Room hire	710	210
	<hr/>	<hr/>
<b>Total incoming resources</b>	45,353	46,043
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Ministry expenses	2,472	770
Youth ministry	-	118
Other activities expenditure	7,799	2,875
Grants to institutions	3,250	250
Grants to individuals	-	820
	<hr/>	<hr/>
	13,521	4,833
<b>Support costs</b>		
<b>Management</b>		
Trustees' salaries	18,375	15,742
Trustees' pension contributions	2,078	2,093
Staff costs	1,844	1,801
Rates and water	391	386
Insurance	2,468	2,508
Light and heat	5,886	3,811
Communication and information technology	2,143	2,090
Postage and stationery	1,118	1,236
Repairs and maintenance	2,355	1,944
Motor and travelling costs	8	466
Miscellaneous	2,351	2,584
Depreciation of tangible and heritage assets	1,312	1,596
Loss on sale of tangible fixed assets	17	(54)
	<hr/>	<hr/>
	40,346	36,203
<b>Governance costs</b>		
Independent examiner's fees	1,260	1,500
Carried forward	1,260	1,500

This page does not form part of the statutory financial statements

George Road Community Church

Detailed Statement of Financial Activities  
for the Year Ended 31 December 2021

	2021 £	2020 £
<b>Governance costs</b>		
Brought forward	1,260	1,500
Legal and professional fees	664	463
	<hr/> 1,924	<hr/> 1,963
Total resources expended	<hr/> 55,791	<hr/> 42,999
<b>Net (expenditure)/income</b>	<hr/> <hr/> (10,438)	<hr/> <hr/> 3,044

**GEORGE ROAD COMMUNITY CHURCH**

England & Wales - Charity number 1148366

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# Accounts

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**Report of the Trustees and**  
**Financial Statements for the Year Ended 31 December 2020**  
**for**  
**George Road Community Church**

Hamiltons Group Limited  
Chartered Certified Accountants  
Meriden House  
6 Great Cornbow  
Halesowen  
West Midlands  
B63 3AB

**George Road Community Church**

**Contents of the Financial Statements  
for the Year Ended 31 December 2020**

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**George Road Community Church**

**Report of the Trustees**  
**for the Year Ended 31 December 2020**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. 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**

**Objects of the charity**

The charity's objectives are to advance the Christian faith in accordance with the doctrines believed and promoted by the church. George Road Community Church exists to love God and reach lost people, enabling all to become fully devoted followers of Christ.

**Activities for achieving objectives**

The church is committed to seeking to help all believers grow in maturity through weekend services and mid week small groups and to be involved in other areas of ministry. This involves the whole church in the mission of reaching out to other people in the community through its various activities to enable everyone to become part of the Christian Community.

The church achieves this through:

- Worship and prayer
- Evangelism and mission, locally, regionally, nationally and internationally.
- Expressing God's love to the community through the mission of the church
- Nurture and growth of Christian disciples
- Training and equipping the congregation for Christian service
- Giving pastoral care
- Supporting charitable social action at home and abroad
- Relating in support and fellowship to Baptists and other Christians
- Raising finance to further the objectives by receiving grants, donations and loans.

Full details of the various activities can be found in the 'George Road Community Church Annual Reports 2021' pack that includes reports for all activities of the church.

## George Road Community Church

### Report of the Trustees for the Year Ended 31 December 2020

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

Covid-19 has had a considerable impact on the activities of the charity due to restrictions imposed around social distancing and church gatherings in general. Therefore the activities outlined below are considered to be the charitable activities pre and post Covid. Once restrictions have been lifted, the normal activities as detailed below will be resumed.

##### Worship and Prayer

The main worship service on a Sunday morning has a congregation of about 40 - 50. Worship and prayer is also part of the small Community Groups that meet throughout the week. There is a specific group that meets for intercession for important areas of church life. Worship and prayer are the very foundation stones that church life is built upon.

Due to Covid-19, during 2020 we've held prayer & pastoral meetings 6 days a week on skype. The weekly service has been held on Youtube.

##### Expressing God's love to the Community through the mission of the church

The church community hall is used for a Wednesday 'Coffee Morning' which is well attended by the local community who are NOT church members.

The same hall is made available for use by local people for parties for children and as an Electoral Polling Station when required.

The main church hall is used for Extend exercise classes for the elderly on 2 days of the week.

On Mondays the church hall is used to hold meetings for the elderly who are unlikely to leave their homes at night, the group is called 'Come Together'.

The church also meets the needs of some in the local community who are facing immediate financial hardship by providing food and money and sometimes by supplying household items through a Care Fund, to which church members contribute.

The church is involved in conducting weddings on the premises, and funerals are held in the church as well.

##### Nurture and growth of Christian disciples

Where necessary, pastoral care and support has been provided by a specific Pastoral Team whose role it is to visit and pray for those in need.

##### Training and equipping the congregation for Christian service

Training is given to all children together with those working with vulnerable adults to ensure a high quality of provision and supervision.

Baptismal and Membership classes are held during the year for those who wish to join the church and Sunday morning meetings provide opportunities for further instruction on Christian living and discipleship.

##### Giving pastoral care

As mentioned above the church has its own Pastoral Team who pray for and visit the sick and needy in the church.

The church also has its own 'Care Fund' used to distribute food to the needy within the local community. Financial aid is sometimes given but this generally takes the form of 'Energy tokens/card vouchers'.

##### Supporting charitable action both at home and abroad

The church 'tithes' on its income, from which those that are known to be in some sort of need, be it local, national or internationally, financial help can be given. If a particular need becomes apparent to the church then a special offering is made to meet the need. The 'Care Fund' provides care to those in need in the community as outlined above.

## George Road Community Church

### Report of the Trustees for the Year Ended 31 December 2020

#### Relating in support and fellowship to Baptists and other Christians

The church has strong links with the Heart of England Baptist Association which is the regional part of the Baptist Union. Some in the church attend day and weekend conferences locally. The church is also associated with The NET which is a local grouping of 50 churches across the four Black Country Boroughs - where resources are shared, and collaboration between churches is encouraged. The leaders of the church also meet once a month with other church leaders across Sandwell for fellowship and prayer.

#### Raising finance to further the Purpose by receiving grants donations and loans

All committed members of the church are encouraged to pay a tenth of their income to the church to be able to carry out the purpose of the Church.

#### Main achievements during year

Full details of the main achievements of the charity during the year can be found in the 'George Road Community Church Reports 2021' pack. This is available on request.

### **FINANCIAL REVIEW**

#### **Principal funding sources**

The charity's principle funding source during the year was the offerings from the congregation and related gift aid received which accounted for a total of £22,871 (2019: £23,280) of the £46,043 (2019: £45,326) total income for the year.

The total expenditure during the year of £42,999 (2019: £49,123) included staff costs of £19,636 (2019: £16,716), who were mainly employed for activities in pursuit of the church's objectives. The balance of expenditure during the year mainly related to running costs for premises used for the provision of activities in pursuit of the church's objectives.

#### **Reserves policy**

Cash reserves of £27,568 (2019: £23,697) are held for future expenditure in pursuit of the charity's objectives. This includes restricted funds of £9,717 (2019: £11,565).

Total funds carried forward amounted to £322,647 (2019: £319,603) including unrestricted funds of £312,930 (2019: £308,038) and restricted funds of £9,717 (2019: £11,565).

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

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

## George Road Community Church

### Report of the Trustees for the Year Ended 31 December 2020

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

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

##### **Church Leaders**

The Church Leaders who served during the year were as follows:

S Millard

J Hunter

G Cowley

A S Ake

W E Ake

P Langford

##### **Church Treasurers**

The Church Treasurer who served during the year was as follows:

J Hunter

##### **Decision making**

The head of George Road Community Church is Jesus Christ. As a church we aim to reflect His priorities in all we do and how we do it. No decision is ever made that would knowingly contradict any of Christ's teaching. In addition, through the guidance of the indwelling Holy Spirit, we endeavour to discern God's will for us as a church. Whenever we implement a plan we keep one eye on our effectiveness and the other on the next step God seems to be showing us.

On a human level, two groups of people direct the ministries of George Road Community Church, in addition to the trustees who are involved in each of these three groups. Those bodies are the leadership team and the small community group leaders.

The leadership team are members of the body who provide general watch, care and oversight. They continually evaluate the teaching ministry of the church and review major ministry decisions and strategic initiatives. They use their wisdom, discernment and shepherding gifts to ensure the church remains in a true course biblically, that its members are being appropriately shepherded, that the body is being encouraged through insightful and accurate biblical teaching and that the life of the church is being well managed.

The leadership team care for the spiritual and physical well being of members, regularly pray for the sick, guard the church against harmful influences, confronting those who are contradicting biblical truth or who are continuing in a pattern of sinful behaviour. In doing so they are to keep closing potential entrances for error, so that the truth of Christ will remain credible to both the congregation and community.

The leadership team is made up of members of the church. They also assist in the day to day decisions of the church. Assistance in areas of expertise and gifting may mean that a member of the leadership team is delegated the main responsibility for an area of ministry. Leadership team members are approved by the whole church on the recommendation of the present leadership team.

Small community group leaders are responsible for the pastoral care and discipleship of the members.

In addition, church deacons are responsible for practical areas of the church.

Trustees of the church are accountable to the charity commission for the work the church participates in, and in legal terms carry the ultimate responsibility for the decisions that are made by the church. This responsibility is fulfilled by the involvement of trustees in the different decision making groups outlined above.

##### **Appointment of new trustees**

Trustees are appointed from among the Church Members, with the exception of any newly appointed Minister who may not be an existing Church Member, by way of a Church Members' Meeting.

##### **Constitution**

The charity is governed by the church constitution adopted 25 July 2012 and acquired charity status on 30 July 2012.

George Road Community Church

Report of the Trustees  
for the Year Ended 31 December 2020

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Public benefit**

The trustees have complied with the duty in section 17(5) of the Charities Act 2011 to have due regard to guidance published by the Charity Commission.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1148366

**Principal address**

Jan Hunter  
17 Chance Croft  
Oldbury  
West Midlands  
B68 0JY

**Trustees**

P Langford  
G Cowley  
J Hunter  
A S Ake Minister  
W E Ake Minister  
S Millard

The Heart of England Baptist Association hold title to property belonging to the charity.

**Independent Examiner**

Hamiltons Group Limited  
Chartered Certified Accountants  
Meriden House  
6 Great Cornbow  
Halesowen  
West Midlands  
B63 3AB

**Bankers**

Lloyds Bank plc  
776 Hagley Road West  
Oldbury  
West Midlands  
B68 0PJ

Approved by order of the board of trustees on 27 May 2021 and signed on its behalf by:



J Hunter - Trustee

**Independent Examiner's Report to the Trustees of  
George Road Community Church**

**Independent examiner's report to the trustees of George Road Community Church**

I report to the charity trustees on my examination of the accounts of George Road Community Church (the Trust) for the year ended 31 December 2020.

**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.



Susan Bowdler FCCA  
Hamiltons Group Limited  
Chartered Certified Accountants  
Meriden House  
6 Great Cornbow  
Halesowen  
West Midlands  
B63 3AB

27 May 2021

**George Road Community Church**

**Statement of Financial Activities**  
**for the Year Ended 31 December 2020**

	Notes	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		23,547	144	23,691	23,470
<b>Charitable activities</b>					
Activities in advancement of the christian faith		19,297	2,845	22,142	20,691
Other income		<u>210</u>	<u>-</u>	<u>210</u>	<u>1,165</u>
<b>Total</b>		43,054	2,989	46,043	45,326
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Activities in advancement of the christian faith		40,582	2,417	42,999	49,123
<b>NET INCOME/(EXPENDITURE)</b>					
		<u>2,472</u>	<u>572</u>	<u>3,044</u>	<u>(3,797)</u>
<b>Transfers between funds</b>	9	<u>2,420</u>	<u>(2,420)</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		4,892	(1,848)	3,044	(3,797)
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		308,038	11,565	319,603	323,400
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>312,930</u>	<u>9,717</u>	<u>322,647</u>	<u>319,603</u>

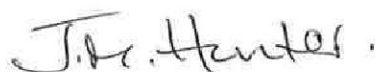
The notes on pages 9 to 18 form part of these financial statements

**George Road Community Church**

**Statement of Financial Position**  
**31 December 2020**

	Notes	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	293,445	-	293,445	294,049
<b>CURRENT ASSETS</b>					
Debtors	7	3,074	-	3,074	3,315
Cash at bank and in hand		<u>17,851</u>	<u>9,717</u>	<u>27,568</u>	<u>23,697</u>
		20,925	9,717	30,642	27,012
<b>CREDITORS</b>					
Amounts falling due within one year	8	<u>(1,440)</u>	-	<u>(1,440)</u>	<u>(1,458)</u>
<b>NET CURRENT ASSETS</b>		<u>19,485</u>	<u>9,717</u>	<u>29,202</u>	<u>25,554</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>312,930</u>	<u>9,717</u>	<u>322,647</u>	<u>319,603</u>
<b>NET ASSETS</b>		<u>312,930</u>	<u>9,717</u>	<u>322,647</u>	<u>319,603</u>
<b>FUNDS</b>	9				
Unrestricted funds				312,930	308,038
Restricted funds				<u>9,717</u>	<u>11,565</u>
<b>TOTAL FUNDS</b>				<u>322,647</u>	<u>319,603</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 27 May 2021 and were signed on its behalf by:



J Hunter - Trustee

The notes on pages 9 to 18 form part of these financial statements

**George Road Community Church**

**Notes to the Financial Statements**  
**for the Year Ended 31 December 2020**

**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.

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

**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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**Tangible fixed assets**

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

The charity adds to the carrying amount of an item of fixed assets the cost of replacing part of such an item when the cost is incurred, if the replacement part is expected to provide incremental future benefits to the charity. The carrying amount of the replaced part is derecognised. Repairs and maintenance are charged to profit or loss during the period in which they are incurred.

Depreciation is charged so as to allocate the cost of the assets less their residual value over their estimated useful lives.

Depreciation is provided on the following basis:

Freehold property	=	0%	
Fixtures and fittings	=	30%	reducing balance

Depreciation has been provided at 0% on freehold property as in the opinion of the trustees, their lives are long and residual values are such that depreciation is not material.

The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in the Statement of Financial Activities.

Only fixed assets costing in excess of £500 are capitalised and valued at historic cost. All other assets are written off directly to the Statement of Financial Activities.

**George Road Community Church**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2020**

**1. ACCOUNTING POLICIES - continued**

**Taxation**

The charity is exempt from tax on its charitable activities.

**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 objectives 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 Trustees report.

**Pension costs and other post-retirement benefits**

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

**Significant judgements and estimates**

**Critical accounting judgements and estimation uncertainty**

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

**Critical accounting estimates and assumptions**

The charity makes estimates and assumptions concerning the future. The resulting accounting estimates will, by definition, seldom equal the related actual results. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial period are addressed below:

**Useful economic lives of tangible assets**

The annual depreciation charge for tangible assets is sensitive to changes in the estimated useful economic lives and residual values of the assets. The useful economic lives and residual values are re-assessed annually. They are amended when necessary to reflect current estimates, based on technological advancement, future investments, economic utilisation and the physical condition of the assets.

**2. AUDITORS' REMUNERATION**

	2020	2019
	£	£
Independent examiner's fees	<u>1,500</u>	<u>1,470</u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

	2020	2019
	£	£
Trustees' salaries	15,742	12,827
Trustees' pension contributions to money purchase schemes	<u>2,093</u>	<u>2,181</u>
	<u>17,835</u>	<u>15,008</u>

**George Road Community Church**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2020**

**3. TRUSTEES' REMUNERATION AND BENEFITS - continued**

**Trustees' expenses**

During the year, travel and living expenses were reimbursed to 1 (2019: 3 ) trustees totalling £1,386 (2019: £2,386).

**4. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	2020	2019
Trustees	2	2
General	<u>1</u>	<u>1</u>
	<u>3</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	22,915	555	23,470
<b>Charitable activities</b>			
Activities in advancement of the christian faith	12,500	8,191	20,691
Other income	<u>1,165</u>	<u>-</u>	<u>1,165</u>
<b>Total</b>	36,580	8,746	45,326
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Activities in advancement of the christian faith	41,204	7,919	49,123
<b>NET INCOME/(EXPENDITURE)</b>	(4,624)	827	(3,797)
<b>Transfers between funds</b>	<u>5,334</u>	<u>(5,334)</u>	<u>-</u>
<b>Net movement in funds</b>	710	(4,507)	(3,797)
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	307,328	16,072	323,400
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>308,038</u>	<u>11,565</u>	<u>319,603</u>

**George Road Community Church**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2020**

**6. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 January 2020	289,580	14,786	304,366
Additions	-	1,089	1,089
Disposals	<u>-</u>	<u>(675)</u>	<u>(675)</u>
At 31 December 2020	<u>289,580</u>	<u>15,200</u>	<u>304,780</u>
<b>DEPRECIATION</b>			
At 1 January 2020	-	10,317	10,317
Charge for year	-	1,597	1,597
Eliminated on disposal	<u>-</u>	<u>(579)</u>	<u>(579)</u>
At 31 December 2020	<u>-</u>	<u>11,335</u>	<u>11,335</u>
<b>NET BOOK VALUE</b>			
At 31 December 2020	<u>289,580</u>	<u>3,865</u>	<u>293,445</u>
At 31 December 2019	<u>289,580</u>	<u>4,469</u>	<u>294,049</u>

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Other debtors	<u>3,074</u>	<u>3,315</u>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Taxation and social security	-	138
Other creditors	<u>1,440</u>	<u>1,320</u>
	<u>1,440</u>	<u>1,458</u>

**George Road Community Church**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2020**

**9. MOVEMENT IN FUNDS**

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
<b>Unrestricted funds</b>				
Activities in advancement of the christian faith	302,880	(2,665)	7,000	307,215
Kitchen Equipment	34	1	296	331
Music Equipment	629	(53)	(576)	-
Hope House	<u>4,495</u>	<u>5,189</u>	<u>(4,300)</u>	<u>5,384</u>
	308,038	2,472	2,420	312,930
<b>Restricted funds</b>				
Community Care fund	534	(335)	-	199
Coffee morning fund	750	147	(150)	747
Come together	615	(70)	(135)	410
Extend	3,378	304	(2,300)	1,382
Surplus Tithe	3,160	410	-	3,570
Main door	108	23	-	131
Pathway project fund	901	-	-	901
Garden Fund	1,073	(73)	300	1,300
Clothes Fund	738	290	(135)	893
Messy Church	<u>308</u>	<u>(124)</u>	<u>-</u>	<u>184</u>
	<u>11,565</u>	<u>572</u>	<u>(2,420)</u>	<u>9,717</u>
<b>TOTAL FUNDS</b>	<u><u>319,603</u></u>	<u><u>3,044</u></u>	<u><u>-</u></u>	<u><u>322,647</u></u>

**George Road Community Church**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2020**

**9. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
Activities in advancement of the christian faith	37,853	(40,518)	(2,665)
Kitchen Equipment	1	-	1
Music Equipment	-	(53)	(53)
Hope House	<u>5,200</u>	<u>(11)</u>	<u>5,189</u>
	43,054	(40,582)	2,472
<b>Restricted funds</b>			
Community Care fund	135	(470)	(335)
Coffee morning fund	200	(53)	147
Come together	332	(402)	(70)
Extend	304	-	304
Surplus Tithe	1,694	(1,284)	410
Main door	23	-	23
Garden Fund	1	(74)	(73)
Clothes Fund	290	-	290
Messy Church	<u>10</u>	<u>(134)</u>	<u>(124)</u>
	<u>2,989</u>	<u>(2,417)</u>	<u>572</u>
<b>TOTAL FUNDS</b>	<u>46,043</u>	<u>(42,999)</u>	<u>3,044</u>

**George Road Community Church**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2020**

**9. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.19 £
<b>Unrestricted funds</b>				
Activities in advancement of the christian faith	306,658	(9,293)	5,515	302,880
Kitchen Equipment	498	(464)	-	34
Music Equipment	172	(362)	819	629
Hope House	-	5,495	(1,000)	4,495
	<u>307,328</u>	<u>(4,624)</u>	<u>5,334</u>	<u>308,038</u>
<b>Restricted funds</b>				
Community Care fund	1,171	(637)	-	534
Coffee morning fund	3,267	1,105	(3,622)	750
Come together	887	(272)	-	615
Extend	2,715	663	-	3,378
Youth	1,415	(203)	(1,212)	-
Surplus Tithe	2,779	381	-	3,160
Main door	937	(829)	-	108
Pathway project fund	2,901	-	(2,000)	901
Garden Fund	-	73	1,000	1,073
Clothes Fund	-	738	-	738
Messy Church	-	(192)	500	308
	<u>16,072</u>	<u>827</u>	<u>(5,334)</u>	<u>11,565</u>
<b>TOTAL FUNDS</b>	<u>323,400</u>	<u>(3,797)</u>	<u>-</u>	<u>319,603</u>

**George Road Community Church**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2020**

**9. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
Activities in advancement of the christian faith	30,901	(40,194)	(9,293)
Kitchen Equipment	(1)	(463)	(464)
Music Equipment	180	(542)	(362)
Hope House	<u>5,500</u>	<u>(5)</u>	<u>5,495</u>
	36,580	(41,204)	(4,624)
<b>Restricted funds</b>			
Community Care fund	556	(1,193)	(637)
Coffee morning fund	1,404	(299)	1,105
Come together	1,536	(1,808)	(272)
Extend	2,077	(1,414)	663
Youth	80	(283)	(203)
Surplus Tithe	2,151	(1,770)	381
Main door	6	(835)	(829)
Garden Fund	78	(5)	73
Clothes Fund	858	(120)	738
Messy Church	<u>-</u>	<u>(192)</u>	<u>(192)</u>
	<u>8,746</u>	<u>(7,919)</u>	<u>827</u>
<b>TOTAL FUNDS</b>	<u>45,326</u>	<u>(49,123)</u>	<u>(3,797)</u>

**George Road Community Church**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2020**

**9. MOVEMENT IN FUNDS - continued**

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

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
<b>Unrestricted funds</b>				
Activities in advancement of the christian faith	306,658	(11,958)	12,515	307,215
Kitchen Equipment	498	(463)	296	331
Music Equipment	172	(415)	243	-
Hope House	-	10,684	(5,300)	5,384
	<u>307,328</u>	<u>(2,152)</u>	<u>7,754</u>	<u>312,930</u>
<b>Restricted funds</b>				
Community Care fund	1,171	(972)	-	199
Coffee morning fund	3,267	1,252	(3,772)	747
Come together	887	(342)	(135)	410
Extend	2,715	967	(2,300)	1,382
Youth	1,415	(203)	(1,212)	-
Surplus Tithe	2,779	791	-	3,570
Main door	937	(806)	-	131
Pathway project fund	2,901	-	(2,000)	901
Garden Fund	-	-	1,300	1,300
Clothes Fund	-	1,028	(135)	893
Messy Church	-	(316)	500	184
	<u>16,072</u>	<u>1,399</u>	<u>(7,754)</u>	<u>9,717</u>
<b>TOTAL FUNDS</b>	<u><u>323,400</u></u>	<u><u>(753)</u></u>	<u><u>-</u></u>	<u><u>322,647</u></u>

**George Road Community Church**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2020**

**9. 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 £
<b>Unrestricted funds</b>			
Activities in advancement of the christian faith	68,754	(80,712)	(11,958)
Kitchen Equipment	-	(463)	(463)
Music Equipment	180	(595)	(415)
Hope House	<u>10,700</u>	<u>(16)</u>	<u>10,684</u>
	79,634	(81,786)	(2,152)
<b>Restricted funds</b>			
Community Care fund	691	(1,663)	(972)
Coffee morning fund	1,604	(352)	1,252
Come together	1,868	(2,210)	(342)
Extend	2,381	(1,414)	967
Youth	80	(283)	(203)
Surplus Tithe	3,845	(3,054)	791
Main door	29	(835)	(806)
Garden Fund	79	(79)	-
Clothes Fund	1,148	(120)	1,028
Messy Church	<u>10</u>	<u>(326)</u>	<u>(316)</u>
	<u>11,735</u>	<u>(10,336)</u>	<u>1,399</u>
<b>TOTAL FUNDS</b>	<u>91,369</u>	<u>(92,122)</u>	<u>(753)</u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2020.

**11. ULTIMATE CONTROLLING PARTY**

As the entity is a charity, there is no ultimate controlling party. The charity is run and decisions are made by the trustees. The charity complies with the rules of the charity commission by having three or more trustees in office during the accounting period.

George Road Community Church

Detailed Statement of Financial Activities  
for the Year Ended 31 December 2020

	2020 £	2019 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Cash offerings	19,519	19,413
Gifts	820	190
Income tax refunds	<u>3,352</u>	<u>3,867</u>
	23,691	23,470
<b>Charitable activities</b>		
Other income from charitable activities	2,845	9,328
Grants	<u>19,297</u>	<u>11,363</u>
	22,142	20,691
<b>Other income</b>		
Room hire	<u>210</u>	<u>1,165</u>
<b>Total incoming resources</b>	46,043	45,326
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Ministry expenses	770	1,305
Youth ministry	118	283
Other activities expenditure	2,875	7,323
Grants to institutions	250	500
Grants to individuals	<u>820</u>	<u>-</u>
	4,833	9,411
<b>Support costs</b>		
<b>Management</b>		
Trustees' salaries	15,742	12,827
Trustees' pension contributions	2,093	2,181
Staff costs	1,801	1,708
Rates and water	386	329
Insurance	2,508	2,256
Light and heat	3,811	4,672
Communication and information technology	2,090	2,132
Postage and stationery	1,236	1,469
Repairs and maintenance	1,944	3,756
Motor and travelling costs	466	1,286
Miscellaneous	2,584	3,471
Depreciation of tangible and heritage assets	1,596	1,789
Carried forward	36,257	37,876

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**George Road Community Church**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 December 2020**

	2020 £	2019 £
<b>Management</b>		
Brought forward	36,257	37,876
Loss on sale of tangible fixed assets	<u>(54)</u>	<u>-</u>
	36,203	37,876
<b>Governance costs</b>		
Independent examiner's fees	1,500	1,470
Legal and professional fees	<u>463</u>	<u>366</u>
	<u>1,963</u>	<u>1,836</u>
Total resources expended	<u>42,999</u>	<u>49,123</u>
<b>Net income/(expenditure)</b>	<u><u>3,044</u></u>	<u><u>(3,797)</u></u>

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