

Charity number
1149371

Unlimited Church

Accounts

31 December 2020

Unlimited Church Charity Number 1149371

Trustees' Report

The trustees present their report and accounts 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 2015)

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity number

1149371

Registered Office

2 Velwell Road,
Exeter,
EX4 4LE

Trustees

Mrs S Squance
Mr T Squance
Mrs S Sullivan

Dr J E Kirkcaldy (resigned 1 Jan 22)
Mr D Sherlock (resigned 1st June 22)
Rev H Sherlock (resigned 1st June 22)
Ms E Fuller (resigned 1 June 22)
Ms E Ind (resigned 1 July 22)
Mr J Hooper (resigned 1 July 22)
Ms E Sherlock (resigned 12 Dec 22)

Unlimited Church's activities are based at

Unlimited Church
St Mary's Arches Church
Mary Arches Street
Exeter
EX4 3BA

The Bishop of Exeter officially recognised Unlimited and licensed it as a Bishop's Mission Order (BMO) on 4th March 2012

Members

Members of the church who are willing to express their formal commitment of belonging to Unlimited can sign up as legal members.

In order to become a member, they need to agree to the following, which we believe are the core marks of belonging to the church:

- I am baptised and committed to growing as a disciple of Christ
- I am in full agreement with Unlimited's vision & values
- I will attend regularly
- I will play an active part in serving this vision and values
- I will give financially to support the work of the church

Membership has dropped from 20, this followed a further review of the membership and is due to people moving away and signing up to become a Friend of Unlimited. We have had new students come to Unlimited who are in the process of becoming members.

Structure, Governance and Management

Governing Document

During 2020 Unlimited Church became a Charitable Incorporated Organisation (CIO) and submitted a new governing document which was approved by the previous directors and members.

Recruitment and Appointment of Trustees

Trustees (leaders) are voted in at the Annual Meeting by the members for a period of 3 years. At the AGM, at least one third of the leadership will step down in order to ensure consistency and in line with the company's statutes.

Leadership/Director Meetings

The trustees/leaders meet on a monthly basis.

Trustee Induction and Training

All trustees receive an induction pack and safeguarding training. They also undertake specific training where appropriate.

Financial and Administrative Risk Management

The trustees seek to maintain a broad base of funding sources, including grants, donations and payments for services rendered. Budgets are put in place at the beginning of the year in order to restrict spending in each area, and these budgets must be adhered to unless agreed at a leadership meeting. By implementing effective and tight cost controls and by providing ongoing financial management information, the financial risk to the charity is kept to a minimum. Trustees' meetings are held monthly, and at every meeting the financial position of the company is briefly reviewed.

Public Benefit

The trustees of Unlimited Church in 2022, to the best of their knowledge, complied with their duty to have due regard to the guidance on public benefit as published by the Charity Commission, as they exercised their powers and duties. They have also been mindful of any risks to which Unlimited Church is exposed and sought to address them.

Objectives and Activities

Unlimited Church's purpose as a charitable company is to promote:

1. The Christian faith as part of the Church of England and in accordance with the values and tenets of the Anglican Communion summarised in resolution 11 of the third Lambeth conference following the Chicago-Lambeth quadrilateral namely:
 - a. The Holy Scripture of the Old and New Testaments as "containing all things necessary to salvation" and as being the rule and ultimate standard of faith;
 - b. The Apostles' Creed, as the baptismal symbol; and the Nicene creed, as the sufficient statement of the Christian faith;
 - c. The two sacraments ordained by Christ himself - baptism and the supper of the Lord - ministered with unfailing use of Christ's words of institution, and of the elements ordained by him; (iv) the historic episcopate, locally adapted in the methods of its administration to the varying needs of the nations and peoples called of God into the unity of his church and in particular to establish and nurture a church which exists primarily to reach and disciple young people who are beyond the reach of established patterns of church.
2. The relief of financial hardship by making grants of money or providing or paying for items, services or facilities
3. The relief of sickness and the preservation of health by such means as the directors may determine
4. The advancement of education and training.

Review of the Year's Activities

Trustees Report

2022 became a stand out year for many reasons and therefore it felt like the perfect opportunity to pause and reflect on all that God had done so far. Also in 2022 we had a number of trustees move away from the city and resign from their roles within Unlimited Church for various reasons including graduating from university, new jobs and moving to be closer to family. Our paid administrator also finished their role within 2022 and was not replaced whilst numbers within the church remained low.

The aftermath of COVID-19 left us feeling a little vulnerable as a church. Our reputation and presence in the community, team and congregation had reduced but we knew that God's heart still ached for the city of Exeter and it's young people so we got to work!

We spent time reconnecting as a family face-to-face and reimagining our mission in new and exciting ways.

As we approached our 10 year birthday in the Spring of 2022, our leader decided it was time to move on and so we entered a period of transition as we waited for the Diocese to appoint. As a leadership team, we were excited and hopeful but aware of the challenges that lay ahead. And so following prayerful deliberation we felt that we needed to do the following:

1. Regather and Recharge - We needed time together to press into God.
2. Recognise and Reflect - We needed to pause and praise God for what He had done so far and stand firm in His promises.
3. Reignite and Rediscover - We needed to ask once more for God to set our hearts on fire for the young people of Exeter.

At Unlimited we are passionate about many things, but we feel God is specifically calling us to serve the unchurched youth of Exeter. Our vision, based off of Hebrews 12 v 1-3, is to help young people grab hold of the life God has for them

Thus we have two goals ahead, to unashamedly reach the youth of the city, in schools, youth groups and those getting into trouble on the high street, and seeing the work of the Holy Spirit in the ordinary everyday places.

Safeguarding

Sophie Squance is still our Safeguarding lead. During the year, safeguarding has been an item on every trustee meeting agenda. The Trustees have been updated on any developments and training needs. We are working to update the safeguarding processes and procedures within Unlimited as well as ensuring all the relevant training is completed. As part of this, the safeguarding posters at the back of church and in the toilet have been updated with new details and parental consent forms have been introduced.

Worship and Prayer

Worship and prayer are still our top priority for Sunday gatherings. Worship is the lifeblood of the Church, both locally and globally. Worship is our expression and conversation with God and we offer our worship in many ways. Musical worship is the way we express ourselves at gatherings and up until Jan 23 Eliza Sherlock has faithfully served leading the worship team.

Prayer and worship not only enables us to push into God's voice but also helps us to step out of our comfort zone and be totally led by Jesus. We want to bring prayer back into the focus of our gatherings by being much more intentional. We want to develop our ministry time on a Sunday to see more people respond to the presence of the Holy Spirit.

The worship teams are there to serve and facilitate what the Holy Spirit wants to do in the church. Over the next year we expect this team to grow and we hope to develop / disciple new worship leaders and team members.

UNLTD COFFEE

UNLTD Coffee predominantly operates in Bury Meadows park, its heart is to reach the college students of Exeter. During its time we have been interacting with many different college students and local residents. Serving coffee is a great way to really engage with people walking and spending time within the park. UNLTD Coffee has a huge amount of support within the local council and city. It is such an important and life giving coffee trailer that can reach all generations. It is a really exciting opportunity that can really influence the younger generation within the city of Exeter

We are in the process of rebranding UNLTD Coffee from 'Poured Out' and will redesign the coffee trailer making it more appealing to youth. As part of the rebrand we're also looking at updating and launching a new menu. We feel this is important in our mission to go 'all out' for the youth of the city.

Students

Unlimited has been able to re-engage the student community through its weekly hangouts and Sunday services. The students who attend these sessions whether together or separately benefit from community and support from Unlimited. Unlimited consistently provides opportunities for interested students to get involved with the activities of the church such as working in production or welcoming congregants on a Sunday, which bode well for the sense of belonging among students.

Further efforts have been made to engage with the young people of Exeter through the coffee trailer which is stationed weekly in Bury Meadows Park. As the new term rolls around, the initiatives above coupled with increased social media activity will augur to an increase in the number of students attending Unlimited. Allowing the church to continue its mission of reaching the youth in Exeter.

Staff Team

Rev. Matt Clayton: Church Leader

Matt will be licensed as the church leader in January moving from being the Associate Vicar of a larger church plant in the city. He was Ordained in 2016 and is passionate about seeing the Church go 'all out for the Youth of the City'.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and financial statements in accordance with applicable law and United Kingdom Accounting Standards (UK Generally Accepted Accounting Practice)

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

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board on 8th July 2023 and signed on its behalf.

Mr T Squance
Trustee

Independent Examiners Report to the Trustees of Unlimited Church

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

Respective Responsibilities of trustee and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

- Examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the account present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Duncan Sherlock
Independent Examiner

7 Cottage Green
Hartley Wintney
Hampshire
RG27 8DJ

21/07/2023

Unlimited Church
Statement of Financial Activities
for the year ended 31 December 2022

	2022		2021	
	Unrestricted funds	Restricted funds	Unrestricted funds	Restricted funds
	£	£	£	£
Income and Endowments from Donations and Legacies				
Donations and legacies	30,532	-	36,919	
		30,532		36,919
Expenditure on Charitable Activities				
	(30,748)	-	(41,440)	(700)
		(30,748)		(42,140)
Net Income/(Expenditure)	(216)	-	(4,521)	(700)
		(216)		(5,221)
Net movement in funds	(216)	-	(4,521)	(700)
		(216)		(5,221)
Total funds brought forward	38,270	7,655	42,791	8,355
TOTAL FUNDS CARRIED FORWARD	38,054	7,655	38,270	7,655
		45,709		45,925

Unlimited Church Charity Number 1149371

Balance Sheet as at 31 December 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	6,000	8,000
Current assets			
Debtors	4	250	-
Cash at bank and in hand		<u>40,061</u>	<u>38,359</u>
		40,311	38,359
Creditors: amounts falling due within one year	5	(602)	(434)
Net current assets		39,709	37,925
Net assets		<u>45,709</u>	<u>45,925</u>
Funds			
Unrestricted funds		38,054	38,270
Restricted funds		7,655	7,655
Total funds		<u>45,709</u>	<u>45,925</u>

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The statement of financial activities has not been delivered to the Registrar of Companies.

Mr T Squance
Trustee and Treasurer
Approved by the board 8th July 2023

Unlimited Church

Notes to the Accounts for the year ended 31 December 2022.

1 Accounting policies

Basis of preparation

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) Accounting and Reporting by Charities: Statement of Recommended Practice applicable to Charities preparing accounts in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard). The financial statements have been prepared under the historical cost convention

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.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Equipment	20% on cost
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Taxation

The company is exempt from corporation 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 objects of the charity. Restrictions arise when specified by the donor or when funds are raised for the particular restricted purposes.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees**2022
Number****2021
Number**

Average number of persons employed by the company

11**3 Tangible fixed assets****Equipment
£****Cost**

At 1 January 2022

11,387

At 31 December 2022

11,387**Depreciation**

At 1 January 2022

3,387

Charge for the year

2,000

At 31 December 2022

5,387**Net book value**

At 31 December 2022

6,000

At 31 December 2021

8,000**4 Debtors****2022
£****2021
£**

Other debtors

250-**5 Creditors: amounts falling due within one year****2022
£****2021
£**

Taxation and social security costs

-80

Other creditors

602354602434**6 Other information**

Unlimited Church is a charity registered in England. Its registered address is:

2 Velwell Road,
Exeter
EX4 4LE

Movement in Funds	at 1/1/21	Incoming resources	Resources expended	transfer between funds	at 31/12/22
	£	£	£	£	£
Unrestricted funds					
General fund	38,270	30,532	30,748		38,054
	<u>38,270</u>	<u>30,532</u>	<u>30,748</u>		<u>38,054</u>
Restricted funds					
Vicars Discretionary Fund	975				975
Building Improvements	6,680				6,680
	<u>7,655</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,655</u>
TOTAL FUNDS	<u>45,925</u>	<u>30,532</u>	<u>30,748</u>	<u>-</u>	<u>45,709</u>

Building Improvements

Grant funding towards improving the existing Mary Arches church building to make it more suitable for the mission of the church

Vicar's Discretionary Fund

Honorariums received or work done by the vicar outside of Unlimited Church. This funding can be used at the vicar's discretion to support the growth of the church, its leaders and members.

Unlimited Church**Detailed profit and loss account****for the year ended 31 December 2022***This schedule does not form part of the statutory accounts*

	2022 £	2021 £
Income and Endowments		
Donations and legacies	30,532	36,919
Administrative expenses	(30,748)	(42,140)
Net Income/(Expenditure)	<u>(216)</u>	<u>(5,221)</u>

Unlimited Church**Detailed profit and loss account****for the year ended 31 December 2022***This schedule does not form part of the statutory accounts*

	2022	2021
	£	£
Donations and legacies		
Giving	19,180	16,764
Donations	3,476	16,811
Grants	5,330	3,249
Church activities	<u>2,546</u>	<u>95</u>
	<u>30,532</u>	<u>36,919</u>
Expenditure		
Employee costs:		
Wages and salaries	5,647	12,240
Pensions	<u>76</u>	<u>180</u>
	<u>5,723</u>	<u>12,420</u>
General administrative expenses:		
Youth ministry	2,880	-
Youth outreach worker	-	2,100
Education and training	32	2,168
Common fund	7,760	7,432
Rent, rates and insurance	5,561	7,132
Grants and gifts	2,397	-
Administration	3,099	6,540
Equipment	474	318
Travel	119	423
Publicity and resources	-	116
Building project	-	1,000
Meetings	703	491
Depreciation	<u>2,000</u>	<u>2,000</u>
	<u>25,025</u>	<u>29,720</u>
	<u>30,748</u>	<u>42,140</u>