

**REGISTERED COMPANY NUMBER: 08326550 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1151751**

Unaudited Financial Statements  
for the Year Ended  
31 December 2022

for

Heavenly Feast Global Outreach

Equate Limited  
Chartered Certified Accountants  
The Hive  
142 Thornes Lane  
Wakefield  
West Yorkshire  
WF2 7RE

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for the Year Ended 31 December 2022

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# Heavenly Feast Global Outreach

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

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 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).

The trustees present their annual report and accounts for the year ended 31st December 2022.

The board of trustees are encouraged by the progress that the charity has continued to make during the period to the 31st December 2022, and consider that the charity remains well placed to build on the work being done by the charity in the pursuit of its objects and aims. The charity retains the adequate assets necessary for it to meet its obligations.

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The Charity's objects are for the public benefit to advance the Christian faith in the United Kingdom, Europe, India and in other parts of the world as the trustees may from time to time think fit. During this period the charity has pursued its main objectives over its advancement of Christian Faith through both biblical and secular education.

Reach Word Wide, the charity organisation of Heavenly Feast Global Outreach operates from India; it was started to show the love of our Lord Jesus Christ towards us and towards the society. It is this love which keeps us moving forward. The assistance in prevention or relief of poverty, whether that be financial, spiritual, emotional, physical or psychological has continued.

The advancement of health and the saving of lives and the relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage.

Continuous weekly Leader's meetings encourage and equip ministers of our churches across UK.

### **An explanation of the charity's main objectives for the year.**

The charity's main focus has been to continue to build up the charity and its members, whilst at one and the same time meet the needs of those members, to teach biblical doctrine so we all can be grounded in our faith. Promoting fellowship, trust, faith and hope, especially this pandemic season where many recover from anxieties or have lost their loved ones. This will continue through the next twelve months.

The charity is focused on running 'Jesus School' training events encouraging children between age group of 4-16 years in the community to walk in Christ.

Education to all age groups has continued and " TnT " ( which stands for 'Teens and Twenties' ) the youth group continues to build in numbers and develop its musical base as well as helping the members in their understanding about their Christian walk

The past year saw tremendous outreach programs across UK in places like London, Belfast, Hull, Birmingham and Boston.

Ever since the lockdown, hundreds of people across UK access our church activities through the virtual portal - Zoom, and it still continues and will do so until further notice. Even though churches have opened up for face to face meetings, our Leaders & Ministers regularly share messages and deliver sermons through Zoom for wider reach, so as to maintain the consistency of delivering the gospel to the ones who joined us during the lockdown, as they are scattered across UK.

### **Prayer Cell from 16th October 2022**

Prayer cell is a gathering of a small number of people, not more than three families, that gather together to pray. When it grows to more than that number, it is then divided further to make the cell prayer spread fast. This gave everyone an opportunity to :

Connect with Jesus Christ and socially, Reflect on their gratitude and opportunities to give back.

We now have more than 50 prayer cells across UK.

**Sermons** continue every Sunday Morning at 10:30am at churches across UK.

Heavenly Feast **Leaders meeting**, continues every Wednesdays through Zoom at 9:00pm during the year for the development of the skills of our leaders and to prepare their heart for cell group Leadership, where, a group of 40-50 leaders and elders come together, weekly for scheduled meetings. Members support one another through unscheduled, life-giving interaction; members reach out to the hurting world. New leaders are mentored and released and group multiplication is a goal.

**Sisters/Ladies Prayer Meeting :**

This meeting was started for Women's spiritual growth and development - for Holy Spirit to empower Women with Spiritual Gifts to equip them for Ministry (1 Corinthians 12: 11). This meeting is held via ZOOM every Thursday from 6:30pm until 7.30pm. This is a spiritual platform that has been a great blessing to all the Sisters across UK & Europe - through an anointed Praise and Worship in the powerful presence of the Holy Spirit; experiences of Lord's healing touch; fruitful Word Share; 'prayer requests' for needs related to them or their families/friends and with Testimonies to glorify God.

**Activities and Achievements in the Year 2022:**

On 08/12/2022, with the advice and guidance of the current Diocese Pastor (Ps Josey Joseph), few Sisters were appointed as Leaders and Assistant Leaders for each Churches under UK/Europe (Rome, Scotland, Hounslow, Croydon, Bristol, Boston, Birmingham, Cambridge, Southend-on-Sea, Belfast, Manchester, Scarborough, Hull and Blackpool). The Leaders were assigned responsibility to encourage the Sisters to join the prayer fellowship in order to make them grow spiritually, nurture them and to support them in prayer.

The implementation of the above change has resulted in the rapid rise in the number of participants in the Sisters' Fellowship (increase from the range of 24 to 55 participants) since 09/12/2022.

A WhatsApp group that was initially created on 05/03/2017 with 20 members for sharing Church related messages/information, spiritual audios and videos, Testimonies, Time Alone With God (TAWG), Prayer requests and the group has now grown up to 152 members.

This spiritual gathering remains a place of peace, joy and solace for Women in any sort of burdens, worries, sadness and distress as everyone gathers together as one family in one mind and in one accord from different parts of the world united by the love of Christ to support and encourage each other by prayers - 'Prayer energises the hearts through the power of the Holy Spirit'.

**Child Evangelism:**

Jesus school takes place every Sunday before main church service (11am) and is not only for the regular attendees of the Church, but the goal is to minister to children who may not attend Church on a regular basis and those who do not know Christ.

The Zoom Jesus School still continues successfully till date, ( Every Saturday at 10:00am) ever since lockdown, as many across UK began attending this 30-minute session of activities for little children and teenagers. Upon request of parents and children a dedicated team keeps this running in a smooth and organised way.

**Heavenly Feast Youth Events:**

1. **Father's Day** celebration in church ( June 19th 2022 )
2. **Trip to Chessington** ( August 06th 2022 ) : The Teens and Timothians ( TNT's) of our church enjoyed a one-day outing to develop fellowship, confidence and self-esteem.
3. **Hull Church** one-day outing and retreats on 26th June 2022, 17th July 2022 and 28th August 2022. Members of our church in Hull enjoyed six days of fellowship during the summer holidays - Festival of Joy (18th to 23rd July 2022)
4. **Platinum Jubilee Celebrations and Thanksgiving service** were part of the church across UK on Sunday the 05th of June 2022.
5. **Leaders Meet at Birmingham** ( September 2022 ) : Leaders, church members and their families from across UK ( Birmingham, Boston, Cambridge, Scarborough, London & Manchester ) enjoyed a blessed day, bonding and fellowshiping with each other.
6. **Feed the hungry** movement in Boston (every Wednesdays and Fridays along with Centenary Methodist church)
7. **Musical Night** by the youth of London - in association with Keech Hospice Care put on an evening of music to raise money to support and care for those in need. This event was held in Luton, an evening of fun, food and music with locals from the area joining in to support the cause. ( October 08th 2022 )

8. **Our social media pages** ( Instagram: tnt.uk, tnt.belfast, tnt.hull, and Facebook page :Heavenly feast Global Outreach ) have seen a tremendous rise of reach to people from all age groups not only in UK, but Europe and across the world. The highlights of the insta pages are the constant uploading of thought-for-the-day, Bible verses, sharing photos of activities of our churches across UK, and continuing discussions throughout the week not only on Sundays.

**Easter Children's Carnival and Family Retreat 2022 ( I am the blessing, I am the Change )**

This much awaited event was phenomenal for our members and their friends, as this was open to all and was during the Easter holidays - 15th & 16th April 2022

This year saw around 40 new children and their parents joining in, with a total of 130 children and their parents.

At our carnival last year, many parents expressed their desire to have a similar event for the adults so, this year we designed it in such a way that even the parents could enjoy 2 days of retreat and fellowship. This year we booked 2 assembly halls at the same venue ( Heston School ) with children on one hall and the adults were catered in the other hall.

This 2-day event was packed with activities, music, dance and lots of fun designed carefully to meet all age groups present.

The young children and teenagers had different activities and specially trained adults were allocated for the same.

**Our Founder Rev. Matthew Kuruvilla** was present both days of the retreat talking about being a blessing ,shared the vision of our church 'to reach out to the 8 Billion souls ' across the globe, encouraging everyone present there and the parents had an amazing time with special retreat moments, Bible teachings and games towards the end of the day.

Initially this was for youth and children of our church, now we have opened it up slowly for adults as well, who are in need of spiritual uplifting and members were encouraged to bring in friends and family who they feel could benefit from this fellowship.

**Christmas season** is always packed with services and this year was no different with leaders and members from our church gathering together on Christmas day, with Carol evenings and enjoying fellowship and shared joyous moments with their family.

The Christmas Children's Nativity evening in London church was a fund-raiser event, with the funds collected that evening going towards Home-Start Sutton.

We had our special **Good Friday And Easter Meetings** across UK, in remembrance of the resurrection of Jesus Christ.

The key strategic tools for meeting the objectives have been and remain:-

- The developing of a praying church.
- A weekly Bible study & Leaders meet lead by the Pastors of the church.
- The establishment of connect groups that meet at least once per week.
- The running and establishment of children's ministry.
- The ongoing development of a Youth Group. ( TNT )
- Provision of any care required to meet the pastoral needs of any person that requests it or is seen to be in need of support.

Provisions of practical help as and where necessary for example enquiring and securing a home for a homeless people and food for the hungry.

**An explanation of the Strategies, for achieving the stated objectives.**

The extent to which the charity can meet its stated objectives is down to the speed at which growth in the core membership occurs. This growth is occurring slowly but surely however, as stated last year all aspects of the charities main objectives are utterly scalable, expending considerable time with those in need and with the educational needs of the body of people who form the congregation of Heavenly Feast Global Outreach Ministries.

Our founder **Reverend Dr. Mathew Kuruvilla** spent some valuable time with the children and youth during the Children's carnival in April 2022, interacting with the youth and encouraging them about the vision of our church to reach 8 billion souls.

Report of the Trustees  
for the Year Ended 31 December 2022

A 3-day conference was held in November 2022 which saw a gathering of young people for the purpose of teaching and encouraging them in their faith in Jesus. These were jumpstarter events to boost the regular teaching and discipleship to be done all other weeks of the year.

**Goals:**

- Reach out to 8 Billion souls and talk about the love of Christ.
- To spread God's unconditional love to others in order for them to taste the unfailing love of Lord Jesus Christ and to declare God's glory to others.
- Sharing Jesus to others through our own lives alongside sharing the Gospel.
- For Holy Spirit Revival - growth and intensified outreach to Non-Christians/Non-Believers.
- To get the youth that attend to become confident and capable youth ministers that can lead future meetings, and assist us to manage events when the number of attendees increase.
- To encourage our next generation (little children) understand the value of Christ in their life and believe they will rise up when it's their turn.

**Significant activities**

The charity's activities are those as stated above that are concomitant with the setting up, establishing and nurturing of a church. The main activities are based around church functionality as demonstrated above.

**Volunteers**

All works undertaken by the Charity, are the result of voluntary contribution.

**ACHIEVEMENT AND PERFORMANCE**

**Fundraising activities**

The charity's activities are those as stated above that are concomitant with the setting up, establishing and nurturing of a church. The main activities are based around church functionality as demonstrated above.

**Investment performance**

There have been no investments made by the Charity within the period.

**Expansion of Ministry**

A Christian never stops ministering wherever he goes. The Heavenly Feast Church in London has now extended its reach to Southend. A new spiritual gathering in fellowship every Sunday at 4pm started in Southend-on-sea on September 4th 2022.

Main Church worship continues in Hounslow. ( Church of Good Shepherd Hall, 360 Beavers Ln, TW4 6HJ ) with English session at 10:30, Malayalam service 11:00 - 13:00 hrs)

**FINANCIAL REVIEW**

**Principal funding sources**

Donations and gifts are our principal sources of funding. This funding has supported our outreach in our youth and children's work. Prevented poverty and provided relief to families in financial hardship

**Investment policy and objectives**

The Charity's cash does not merit investing in the standard bank account however if this is feasible in the future the trustees will agree how funds are invested.

**Reserves policy**

The organisation plans to retain adequate reserves to fund its operations for around 6 months and looks to donate around 10% of its donations received to like-minded organisations around the world.

## **FINANCIAL REVIEW**

As stated in the introduction to this report, the trustees consider the financial performance by the charity during the year to have been satisfactory.

The Statement of Financial Activities show net outgoing resources for the year of a revenue nature of (£21,830) (2021:- £39,513) and net realised outgoing/incoming resources of a capital nature of £0, making net overall realised incoming/outgoing resources of (£1,317), (2021: £20,513).

The total reserves at the year end after accounting for unrealised losses /after revaluing investments of £0 stand at (£1,317) (2021: £20,513) .

## **FUTURE PLANS**

The Trustees are working on plans to reach out into the community and expand our youth and children's work. We also look forward to start new programs to extend our reach to the community.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

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

The Charity is governed by the Memorandum and Articles of Association as submitted at registration.

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

The method adopted is as per Part D Paras 14.1 to 14.4 in the Memorandum and Articles of Association

### **Organisational structure**

As described within the Memorandum and Articles of Association

### **Induction and training of new trustees**

No new trustees / directors were appointed within the period.

New staff recruits this year:

1. Mr. Josey Joseph Diocese Pastor
2. Mrs. Camiya Manumon Chacko - Church Manager

Volunteers recruited this year:

1. Mr Samith Sajeev
- 2, Mr Albobe Bruno
3. Mrs. Priya Cherian
4. Ms. Keziya Mammen

The organisational structure of the charity and how decisions are made. As described within the Memorandum and Articles of Association.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Company number**

08326550 (England and Wales)

### **Registered Charity number**

1151751



Heavenly Feast Global Outreach

Report of the Trustees  
for the Year Ended 31 December 2022

**Registered office**

66 Oldfields Road  
Sutton  
SM1 2NU

**Trustees**

J C Samuel  
G Thomas  
Dr M Kuruvilla

**Independent Examiner**

Mr Andrew Wood FCCA  
Equate Limited  
Chartered Certified Accountants  
The Hive  
142 Thornes Lane  
Wakefield  
West Yorkshire  
WF2 7RE


**Solicitors**

Messrs Walker Foster Solicitors  
3 High Street  
Skipton  
North Yorkshire  
BD23 1AA

**Bankers**

HSBC Bank PLC  
191 High Road  
Loughton  
Essex  
IG10 4LN

Approved by order of the board of trustees on 18 May 2023 and signed on its behalf by:



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Matthew Kuruvilla (Sep 25, 2023 19:06 GMT+5.5)

Dr M Kuruvilla - Trustee

**Independent examiner's report to the trustees of Heavenly Feast Global Outreach ('the Company')**

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

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

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

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

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

Mr Andrew Wood FCCA

Equate Limited  
Chartered Certified Accountants  
The Hive  
142 Thornes Lane  
Wakefield  
West Yorkshire  
WF2 7RE

19 September 2023

Heavenly Feast Global Outreach

Statement of Financial Activities  
for the Year Ended 31 December 2022

		31.12.22 Unrestricted fund £	31.12.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies	2	106,701	78,267
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>	3		
Donations		128,531	117,780
<b>NET INCOME/(EXPENDITURE)</b>		(21,830)	(39,513)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		20,513	60,026
<b>TOTAL FUNDS CARRIED FORWARD</b>		(1,317)	20,513

The notes form part of these financial statements

Heavenly Feast Global Outreach

Balance Sheet  
31 December 2022

	Notes	31.12.22 Unrestricted fund £	31.12.21 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	10	17,758	1,348
<b>CURRENT ASSETS</b>			
Debtors	11	63	62
Cash at bank		4,481	20,721
		<u>4,544</u>	<u>20,783</u>
<b>CREDITORS</b>			
Amounts falling due within one year	12	(4,846)	(1,618)
<b>NET CURRENT ASSETS</b>		<u>(302)</u>	<u>19,165</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		17,456	20,513
<b>CREDITORS</b>			
Amounts falling due after more than one year	13	(18,773)	-
<b>NET ASSETS</b>		<u>(1,317)</u>	<u>20,513</u>
<b>FUNDS</b>	15		
Unrestricted funds		<u>(1,317)</u>	<u>20,513</u>
<b>TOTAL FUNDS</b>		<u>(1,317)</u>	<u>20,513</u>

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

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

The trustees acknowledge their responsibilities for

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

The notes form part of these financial statements

Heavenly Feast Global Outreach

Balance Sheet - continued  
31 December 2022

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

The financial statements were approved by the Board of Trustees and authorised for issue on 18 May 2023 and were signed on its behalf by:

M Kuruvilla - Trustee

## 1. ACCOUNTING POLICIES

### **Basis of preparing the financial statements**

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

### **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**

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

Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

### **Taxation**

The charity 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 particular restricted purposes.

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

### **Financial instruments**

The charity has only financial assets and financial liabilities of a kind that qualify as basic financial instruments. Short term debtors are measured at transaction price, less any impairment. Short term creditors are measured at transaction price.

### **General information**

The organisation is a charitable company limited by guarantee, incorporated in England and Wales. The address of its registered office is shown in the Trustees' Report.

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

**2. DONATIONS AND LEGACIES**

	31.12.22	31.12.21
	£	£
Tithe & Donations offered	<u>106,701</u>	<u>78,267</u>

**3. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Grant funding of activities (see note 4) £	Support costs (see note 5) £	Totals £
Donations	<u>38,058</u>	<u>52,145</u>	<u>38,328</u>	<u>128,531</u>

**4. GRANTS PAYABLE**

	31.12.22	31.12.21
	£	£
Donations	<u>52,145</u>	<u>95,000</u>

**5. SUPPORT COSTS**

	Management £	Finance £	Governance costs £	Totals £
Donations	<u>28,774</u>	<u>7,754</u>	<u>1,800</u>	<u>38,328</u>

**6. NET INCOME/(EXPENDITURE)**

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

	31.12.22	31.12.21
	£	£
Independent examiners' costs	900	825
Accountancy	900	825
Depreciation - owned assets	<u>6,128</u>	<u>674</u>

## 7. TRUSTEES' REMUNERATION AND BENEFITS

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

### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

## 8. STAFF COSTS

	31.12.22	31.12.21
	£	£
Wages and salaries	10,700	-
	<u>10,700</u>	<u>-</u>

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

	31.12.22	31.12.21
Admin	2	-
	<u>2</u>	<u>-</u>

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

## 9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	<u>78,267</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Donations	<u>117,780</u>
<b>NET INCOME/(EXPENDITURE)</b>	(39,513)
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	60,026
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>20,513</u></u>



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

**10. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 January 2022	2,999	-	251	3,250
Additions	543	21,995	-	22,538
	<u>3,542</u>	<u>21,995</u>	<u>251</u>	<u>25,788</u>
At 31 December 2022				
<b>DEPRECIATION</b>				
At 1 January 2022	1,665	-	237	1,902
Charge for year	625	5,499	4	6,128
	<u>2,290</u>	<u>5,499</u>	<u>241</u>	<u>8,030</u>
At 31 December 2022				
<b>NET BOOK VALUE</b>				
At 31 December 2022	<u>1,252</u>	<u>16,496</u>	<u>10</u>	<u>17,758</u>
At 31 December 2021	<u>1,334</u>	<u>-</u>	<u>14</u>	<u>1,348</u>

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

	31.12.22 £	31.12.21 £
Prepayments and accrued income	<u>63</u>	<u>62</u>

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

	31.12.22 £	31.12.21 £
Hire purchase (see note 14)	2,557	-
Trade creditors	369	-
Social security and other taxes	289	-
Accruals and deferred income	<u>1,631</u>	<u>1,618</u>
	<u>4,846</u>	<u>1,618</u>

**13. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.12.22	31.12.21
	£	£
Hire purchase (see note 14)	18,773	-
	<u>18,773</u>	<u>-</u>

**14. LEASING AGREEMENTS**

Minimum lease payments under hire purchase fall due as follows:

	31.12.22	31.12.21
	£	£
Net obligations repayable:		
Within one year	2,557	-
Between one and five years	18,773	-
	<u>21,330</u>	<u>-</u>

**15. MOVEMENT IN FUNDS**

	At 1.1.22	Net movement in funds	At 31.12.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	20,513	(21,830)	(1,317)
	<u>20,513</u>	<u>(21,830)</u>	<u>(1,317)</u>
<b>TOTAL FUNDS</b>	<u>20,513</u>	<u>(21,830)</u>	<u>(1,317)</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	106,701	(128,531)	(21,830)
	<u>106,701</u>	<u>(128,531)</u>	<u>(21,830)</u>
<b>TOTAL FUNDS</b>	<u>106,701</u>	<u>(128,531)</u>	<u>(21,830)</u>

**15. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
<b>Unrestricted funds</b>			
General fund	60,026	(39,513)	20,513
<b>TOTAL FUNDS</b>	<u>60,026</u>	<u>(39,513)</u>	<u>20,513</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	78,267	(117,780)	(39,513)
<b>TOTAL FUNDS</b>	<u>78,267</u>	<u>(117,780)</u>	<u>(39,513)</u>

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

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
<b>Unrestricted funds</b>			
General fund	60,026	(61,343)	(1,317)
<b>TOTAL FUNDS</b>	<u>60,026</u>	<u>(61,343)</u>	<u>(1,317)</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	184,968	(246,311)	(61,343)
<b>TOTAL FUNDS</b>	<u>184,968</u>	<u>(246,311)</u>	<u>(61,343)</u>

**16. RELATED PARTY DISCLOSURES**

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

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

	31.12.22 £	31.12.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Tithe & Donations offered	106,701	78,267
<b>Total incoming resources</b>	106,701	78,267
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Room hire	26,788	16,547
Resources	7,070	363
Sponsorship	4,200	-
Grants to institutions	52,145	95,000
	90,203	111,910
<b>Support costs</b>		
<b>Management</b>		
Wages	10,700	-
Insurance	301	297
Postage and stationery	298	1,267
Advertising	2,430	-
Sundries	40	-
Travel costs	15,005	1,910
	28,774	3,474
<b>Finance</b>		
Bank charges	291	73
Fixtures and fittings	625	666
Motor vehicles	5,499	-
Computer equipment	5	7
Hire purchase	1,334	-
	7,754	746
<b>Governance costs</b>		
Independent examiners' costs	900	825
Accountancy	900	825
	1,800	1,650
Total resources expended	128,531	117,780
<b>Net expenditure</b>	(21,830)	(39,513)





# H033 Final Accounts 2022

Final Audit Report

2023-09-25

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By:	Andrew Wood (andrew@equateltd.co.uk)
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