

City Church Manchester CIO

Annual Report and Accounts

Year ended 31 August 2023

**City Church Manchester CIO
(Charity Incorporated Organisation)**

Charity Number: 1157448

City Church Manchester CIO

Reference and Administrative details

Principal Address	City Church Manchester, Central Methodist Hall, Oldham Street, Manchester, M11JQ
Registered charity number	1157448
Trustees	Matthew Waldock Ralph Cunnington Justin Theed Elizabeth Hyde David Springate Samuel Hyde Emma Agnew (2 Oct 2023)
Accountants and Address	Contando Limited 7 Bell Yard Holborn London WC2A 2JR
Independent Examiner	Adam Syddall MA ACA - P B Syddall & Co, Grafton House, 81 Chorley Old Road, Bolton, Lancashire. BL1 3AJ

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Report Of The Trustees

For The Year Ended 31 August 2023

The trustees have the pleasure of submitting the Report and Accounts for the year ended 31 August 2023.

Objects of the Charity

The charity, which is a church, is governed by a constitution and is constituted as a charitable incorporated organisation. The charity's principal objectives, as set out in its governing document are: (1) the advancement of the Christian faith in accordance with the Statement of Faith exclusively by facilitating the charitable activities of the Fellowship; and (2) such other charitable objects as shall, in the opinion of the charity trustees further the work of the Fellowship.

Summary of the charity's main activities and achievements

To further the above objects and vision, the charity's main activities and achievements were as follows:

Church Ministry

City Church Manchester holds weekly Sunday services to provide Bible teaching, and a time to engage in worship for our congregation. We offer to pray for all those attending and through the connection cards and prayer slips, notice that we average 8-20 newcomers each week. This ranges from 416-1,040 new people attending over the course of the year. It is a big priority for us to be able to love, encourage and support people passing through Manchester and the church community. Drawing them to the hope of the gospel. Pastoral Care is also provided for members and church regulars.

Our mid-week training track – Equip – runs 4-week tracks on current topics throughout the year and led to over 450 attendees being trained.

228 people attended our Weekend Away in Wales. It allowed for church regulars from a diverse racial and socio-economic backgrounds to interact and encourage each other as they engaged in Bible teaching.

The Student team saw growth of student attendance to 30 students through student getaways, social events and ministry input. Youth work grew to 12 with some older members choosing to be baptised and considering membership in the church.

Outreach achievements

This year we have run several seeker courses to help non-Christians ask questions about the faith. Between the three courses 8 attended Hope Explored, 33 attended Discipleship Explored and 13 attend the Alpha Course.

Christmas and Easter events resulted in over 700 attendees.

Northern Gospel Project Conference launch saw more than 25 different churches represented with 80 attendees from City Church. Round table discussions fostered new ideas and relationships and the workshops equipped attendees to different areas relating to planting churches. We are excited to see how planting more churches will impact our city.

The football team has expanded to 3 men's teams and a women's team which provides significant outreach opportunities and helps engage people who are new to the city or seeking social interaction through sport.

Christmas events and community outreach

This year our Christmas Outreach Programme provided food donations to local families in need. The church raised funds and wrapped boxes containing food hampers and gifts for children. Deliveries were then made by church members. We supplied food hampers and gifts to over 50 families we encouraged to apply.

We held two carol services, and two Christingle services over the Christmas period. Total attendance was 550 with a number of people choosing to attend seeker courses in January.

In planning the activities the Trsuess have applied the guidance on public benefit issued by the Charity Commission.

Finances

The Lord has wonderfully provided for the church this financial year through the steady increase in member giving, external individual supporters and international church partners.

Reserves Policy

Unrestricted funds are kept in reserve to cover up to 12 months' general expenditure. City Church Manchester seeks to keep at least 3 months expenditure in reserves as per the Charity Commission recommendations.

Responsibilities of trustees


Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees and signed on their behalf by:


Samuel Hyde (Jun 26, 2024 12:22 GMT+1)

Samuel Hyde

CITY CHURCH MANCHESTER CIO

(Charitable Incorporated Organisation)

Registered number 1157448

Independent examiner's report to the trustees of City Church Manchester CIO

I report to the charity trustees on my examination of the accounts of City Church Manchester CIO (the Trust) for the year ended 31st August 2023.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act. I have satisfied myself that the accounts of the Trust are not required to be audited and are eligible for independent examination.


Independent examiner's statement

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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 aspect:

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 & 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.
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.



Date: 26/06/2024

Adam J. Syddall M.A., A.C.A.
Institute of Chartered Accountants in England & Wales
P B Syddall & Co.
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
Lancashire BL1 3AJ

STATEMENT OF FINANCIAL ACTIVITIES

for the YEAR ENDED 31st AUGUST 2023

	<u>NOTE</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2022</u>
		<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
		<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
<u>INCOME</u>					
Donations and legacies	2a	375,028	79,442	454,470	680,650
Charitable activities	2b	4,552	-	4,552	9,155
<u>TOTAL INCOME</u>		£379,580	£79,442	£459,022	£689,805
<u>EXPENDITURE</u>					
Raising funds	3a	8,681	458	9,139	17,536
Charitable activities	3b	439,868	84,705	524,573	406,133
<u>TOTAL EXPENDITURE</u>		£448,549	£85,163	£533,712	£423,669
<u>NET INCOME / (EXPENDITURE)</u>		(68,969)	(5,721)	(74,690)	266,136
Transfers between funds		(10,900)	10,900	-	-
Net movements in funds		(79,869)	5,179	(74,690)	266,136
Balances brought forward at 1st September 2022		£385,525	£371,553	£757,078	£490,942
<u>BALANCES CARRIED FORWARD AT 31st AUGUST 2023</u>		£305,656	£376,732	£682,388	£757,078

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 10 - 18 form part of these financial statements.

BALANCE SHEET

AT 31st AUGUST 2023

	<u>Note</u>	<u>2023</u>	<u>2022</u>
<u>FIXED ASSETS</u>			
Tangible fixed assets	7	98,023	99,579
<u>CURRENT ASSETS</u>			
Debtors	8	3,756	12,261
Cash at bank and in hand	9	597,191	661,326
		<u>600,947</u>	<u>673,587</u>
<u>CURRENT LIABILITIES</u>			
Creditors	10	<u>(16,582)</u>	<u>(16,088)</u>
<u>NET ASSETS</u>		<u>£682,388</u>	<u>£757,078</u>
<u>FUNDS</u>			
Restricted funds	14	376,732	371,553
Unrestricted funds	14	305,656	385,525
		<u>£682,388</u>	<u>£757,078</u>

The notes on pages 10 - 18 form part of these financial statements.

The accounts on pages 7 - 18 were approved by the Trustees on 25/06/2024 signed on their behalf.



Samuel Hyde (Jun 26, 2024 12:22 GMT+1)

Samuel Hyde



Justin Theed (Jun 25, 2024 18:29 GMT+2)

Justin Theed

STATEMENT OF CASH FLOWS
AT 31st AUGUST 2023

	<u>Note</u>	<u>2023</u>	<u>2022</u>
<u>Cash flows from operating activities:</u>			
Net cash provided by (used in) operating activities	11	(64,135)	267,063
Cash flows from investing activities:			
Purchase of property, plant and equipment		-	-
Net cash provided by (used in) investing activities		(64,135)	267,063
Cash flows from financing activities		-	-
Change in cash and cash equivalents in the reporting period		(64,135)	267,063
Cash and cash equivalents at the beginning of the reporting period		661,326	394,263
Cash and cash equivalents at the end of the reporting period		597,191	661,326

All cash is held as cash in hand.

The notes on pages 10 - 18 form part of these financial statements.

Changes in net debt:

Cash at start of year	£661,326
Cashflows	(64,135)
Cash at end of year	£597,191

1. ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - (Charities SORP - FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Preparation of the accounts on a going concern basis

The Trustees are of the view that the immediate future of City Church Manchester CIO for at least the next 12 to 18 months is secure and that on this basis the accounts have been prepared on a going concern basis.

Fixed Assets

Fixed assets are recorded at historic cost.

Depreciation is calculated to write down the cost less estimated residual value of the fixed assets over their expected useful lives. Land is not depreciated. The rates and periods generally applicable are:

Buildings	4% per annum straight line
Fixtures, Fittings and Equipment	33% per annum straight line

Debtors

Debtors are recognised at the settlement amount due after any discounts offered.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

Funds

Restricted funds represent donations or grants received for a specific object or invited for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of the year must be carried forward as a balance on that fund.

Unrestricted funds comprise general funds and are available to spend on activities that further any of the purposes of the Church.

Designated funds are unrestricted funds members have decided at their discretion to set aside for a specific purpose.

Income

Income is recognized when the charity has entitlement, sufficient probability of receipt and is able to reliably measure to value of the income. Collections and donations are recognised when received. All income is accounted for gross.

Expenditure

Grants and donations are recognised when committed. All other expenditure is generally recognised when it is incurred and is accounted for gross. Expenditure is classified under the following activity headings:

- Charitable activities include “Church Ministry” and “Gifts” and includes both direct costs and its support costs.
- Costs of raising funds comprise the costs of fundraising and partnership development, and its support costs.
- Support costs are allocated proportionally between fundraising and charitable activities based on the share of direct costs.

Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, and conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably.

Donated vehicles, plant, furniture or buildings are recognised as tangible fixed assets when their fair value exceeds the threshold for capitalisation set by the charity’s accounting policy.

Volunteer Help

The value of any voluntary help received is not included in the accounts.

CITY CHURCH MANCHESTER CIO
NOTES TO THE ACCOUNTS

for the YEAR ENDED 31st AUGUST
2023

2. <u>INCOME</u>		<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2022</u>
		<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>Funds</u>	<u>Total</u> <u>Funds</u>
(a) <u>Donations and legacies</u>					
	Donations and gifts	321,732	68,842	390,574	619,836
	Gift Aid	53,296	5,600	58,896	50,814
	General grants	-	5,000	5,000	10,000
		£375,028	£79,442	£454,470	£680,650
(b) <u>Income from charitable activities</u>					
	Church Programs	2,661	-	2,661	6,793
	Training	1,891	-	1,891	2,362
		£4,552	£ -	£4,552	£9,155
<u>TOTAL INCOME</u>		£379,580	£79,442	£459,022	£689,805
3. <u>EXPENDITURE</u>		<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2022</u>
		<u>Direct</u>	<u>Support</u>	<u>Total</u> <u>costs</u>	<u>Total</u> <u>costs</u>
(a) <u>Costs of raising funds</u>					
	Incurred seeking donations	£7,504	£1,635	£9,139	£17,536
	Of which in 2022:				
	Restricted				3,922
	Unrestricted				13,614
(b) <u>Charitable activities</u>					
	Church Ministry	348,082	68,310	416,392	374,725
	Gifts	88,304	19,877	108,181	31,408
		£436,386	£88,187	£524,573	£406,133
	Of which in 2022:				
	Restricted				64,019
	Unrestricted				342,114
<u>TOTAL EXPENDITURE</u>		£443,890	£89,822	£533,712	£423,669

CITY CHURCH MANCHESTER CIO
NOTES TO THE ACCOUNTS

for the YEAR ENDED 31st AUGUST
2023

4. ANALYSIS OF SUPPORT COSTS

The material categories of support costs are:

	<u>2023</u>	<u>2022</u>
	£	£
Office costs	27,651	32,539
Compliance and regulation costs	14,321	18,119
Governance costs	696	660
Staff costs	30,633	31,110
Depreciation	1,556	4,562
Other	14,965	10,638
	£89,822	£97,628

5. NET INCOME/(EXPENDITURE) FOR THE YEAR

This is stated after charging:

	<u>2023</u>	<u>2022</u>
	£	£
Amounts paid to independent examiner	696	660
Depreciation	1,556	4,562

6. ANALYSIS OF NET ASSETS BY FUND

	<u>2023</u>	<u>2023</u>	<u>2023</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
Fixed assets	98,023	-	98,023
Current assets	224,215	376,732	600,947
Current liabilities	(16,582)	-	(16,582)
	£305,656	£376,732	£682,388

ANALYSIS OF NET ASSETS BY FUND
prior year

	<u>2022</u>	<u>2022</u>	<u>2022</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
Fixed assets	99,579	-	99,579
Current assets	298,539	375,048	673,587
Current liabilities	(12,593)	(3,495)	(16,088)
	£385,525	£371,553	£757,078

CITY CHURCH MANCHESTER CIO
NOTES TO THE ACCOUNTS
for the YEAR ENDED 31st AUGUST
2023

7. TANGIBLE FIXED ASSETS

	<u>Fixtures, Fittings and Equipment</u>	<u>Land, and buildings</u>	<u>Total</u>
<u>Cost</u>			
At 1 st September 2022	£33,468	£100,000	£133,468
Additions	-	-	-
at 31 st August 2023	<u>£33,468</u>	<u>£100,000</u>	<u>£133,468</u>
<u>Depreciation</u>			
At 1 st September 2022	£31,956	£1,933	£33,889
Charge for the year	756	800	1,556
At 31 st August 2023	<u>£32,712</u>	<u>£2,733</u>	<u>£35,445</u>
<u>Net Book Value</u>			
At 31 st August 2023	<u>£756</u>	<u>£97,267</u>	<u>£98,023</u>
At 31 st August 2022	<u>£1,512</u>	<u>£98,067</u>	<u>£99,579</u>

Transfer of Specified Property

The Freehold Land and Building at Newton Heath Evangelical Church, Culcheth Lane, Manchester, M40 ILS, being comprised in a conveyance of the land registered under Title Number MAN359915 were transferred to City Church Manchester CIO (Registered Charity Number 1157448) during the financial year ended 31st August 2020.

The Trustees of City Church Manchester CIO (Registered Charity Number 1157448) have agreed to include the Land & Buildings in the accounts at cost value as per the conveyance dated the 6th April 2020.

8. DEBTORS

	<u>2023</u>	<u>2022</u>
Trade debtors	-	7,994
Prepayments	3,756	4,267
	<u>£3,756</u>	<u>£12,261</u>

CITY CHURCH MANCHESTER CIO
NOTES TO THE ACCOUNTS
for the YEAR ENDED 31st AUGUST
2023

9. CASH AT BANK AND IN HAND

	<u>2023</u>	<u>2022</u>
Current account balances	595,653	659,522
Cash in hand	1,538	1,804
	<u>£597,191</u>	<u>£661,326</u>

10. CREDITORS

	<u>2023</u>	<u>2022</u>
Trade creditors	11,642	12,049
Accruals	2,821	660
Tax and social security	-	1,842
Other creditors	2,119	1,537
	<u>£16,582</u>	<u>£16,088</u>

11. NOTE TO STATEMENT OF CASH FLOWS

	<u>2023</u>	<u>2022</u>
Reconciliation of net income/(expenditure) to net cash inflow from operating activities.		
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	(74,690)	266,136
Adjustments for:		
Depreciation charges	1,556	4,562
(Increase)/decrease in debtors	8,505	(9,109)
Increase/(decrease) in creditors	494	5,474
Net cash provided by (used in) operating activities	<u>(£64,135)</u>	<u>£267,063</u>

All cash and cash equivalents are held as cash in hand.

CITY CHURCH MANCHESTER CIO
NOTES TO THE ACCOUNTS
for the YEAR ENDED 31st AUGUST
2023

12. ANALYSIS OF STAFF NUMBERS AND COSTS

The average monthly number of employees throughout the year was 11 (2022 - 10).

	<u>2023</u>	<u>2022</u>
Salaries and Wages	236,603	200,829
Social Security Costs	6,507	4,452
Pension costs	21,313	18,949
	<u>£264,423</u>	<u>£224,230</u>

No employees had employee benefits in excess of £60,000 (2022 - nil).

Volunteers at City Church Manchester give their time in a variety of ways, whether it be practically such as setting up tech or seating for Sunday services; administratively, from planning and running events or advising on Health & Safety; creatively by designing publicity or filming and editing videos; or pastorally, such as leading community groups. There are multiple levels of responsibility given to volunteers and volunteers give a range of their time, from full-time to one hour per month.

13. RELATED PARTY TRANSACTIONS

In the period the charity has paid trustees remuneration and benefits. The total remuneration or any other benefits paid to trustees of the charity were £51,108 (2022 – £52,680).

This is broken down as follows:

<u>Name</u>	<u>Salary</u>	<u>Pension</u>
Ralph Cunnington	18,140	7,708
Matthew Waldock	22,020	3,240

The governing document of the charity states: A charity trustee may receive reasonable remuneration for acting as an employee of the CIO under a contract of employment provided that a majority of the charity trustees do not benefit under this provision.

In addition to their remuneration and employers pension contributions, and as part of their overall remuneration package, R Cunnington received £20,400 (£1,700 per month) and M Waldock received £20,400 (£1,700 per month) in respect of lease back agreements on their accommodation. (2022 - £19,200 and £15,600 respectively).

No trustees claimed expenses or had their expenses met by the charity (2022 NIL).

In the period the charity spent £1,755 on staff training from Crosslands (2022: £2,300), a related party by virtue of having a trustee in common. A donation to Crosslands for £3,600 was made in the year. At the year end NIL was outstanding (2022: £150). £27,000 (2022: NIL) was gifted to Northern Gospel Project, a related party by virtue of having a trustee in common.

A total of £24,280 was donated to the Charity by related parties.

There have been no other related party transactions in the reporting period.

CITY CHURCH MANCHESTER CIO

NOTES TO THE ACCOUNTS **for the YEAR ENDED 31st AUGUST 2023**

14. FUNDS HELD AND MOVEMENTS IN THE FUNDS DURING THE YEAR

	Balance 1 st September 2022	Income	Expenditure	Transfers	Balance 31 st August 2023
Restricted funds:					
Ministry Trainee Fund	28,851	24,086	(28,714)	-	24,223
Building	327,222	26,941	(6,127)	-	348,036
Creative Directors	5,480	21,374	(37,728)	10,900	26
Parking	10,000	-	(5,272)	-	4,728
International Student Worker	-	7,041	(7,322)	-	(281)
	371,553	79,442	(85,163)	10,900	376,732
Designated funds					
Newton Heath	110,561	6,150	(10,341)	-	106,370
Wildwood	740	-	-	(740)	-
Student Worker	-	-	-	4,017	4,017
Church Plant	11,791	394	(4,480)	-	7,705
Hardship Fund	4,798	-	(3,120)	1,000	2,678
Mission & Planting	936	-	(11,033)	10,097	-
Training Bursary	6,509	750	(5,878)	(400)	981
Sabbatical Expenses	2,945	-	(153)	361	3,153
Incubator	6,300	-	(6,300)	-	-
Northern Gospel	43,735	9,588	(49,668)	(2,560)	1,095
Bursary	1,500	-	-	-	1,500
Pastoral Care	64,245	1,000	(19,894)	-	45,351
Macon	-	-	(1,000)	1,280	280
Unrestricted funds	131,465	361,698	(336,682)	(23,955)	132,526
Total unrestricted funds	385,525	379,580	(448,549)	(10,900)	305,656
	£757,078	£459,022	(£533,712)	£ -	£682,388

Restricted funds purpose and restriction

Ministry Trainee Fund - restricted to intern expenses
Building - restricted to Building Project expenses
Creative Directors - restricted to Creative Director expenses
Parking – restricted to cover parking costs for church attendance
International Student Worker – restricted to international student worker expenses

Designated funds purpose and restriction

Newton Heath – expenses related to facility in Newton Heath
Wildwood – expenses related to Wildwood Church
Student Worker - for expenses for student work
Church Plant - for church plant activities
Hardship Fund - for people with need
Mission & Planting - for special projects
Training Bursary - for training participants
Sabbatical Expenses - for Sabbatical expenses
Incubator - for Incubator program expenses
Northern Gospel - for NGP program expenses
Bursary – to cover staff training and seminary costs
Pastoral Care – for expenses for pastoral care
Macon - for expenses when Macon team visits

CITY CHURCH MANCHESTER CIO

NOTES TO THE ACCOUNTS **for the YEAR ENDED 31st AUGUST 2023**

15. FUNDS HELD AND MOVEMENTS IN THE FUNDS DURING THE YEAR – prior year

	Balance 1 st September 2021	Income	Expenditure	Transfers	Balance 31 st August 2022
Restricted funds:					
Ministry Trainee Fund	30,041	24,985	(26,175)	-	28,851
Building	75,657	263,104	(11,539)	-	327,222
Creative Directors	10,288	21,419	(30,227)	4,000	5,480
Parking	-	10,000	-	-	10,000
	115,986	319,508	(67,941)	4,000	371,553
Designated funds					
Newton Heath	144,689	50	(14,178)	(20,000)	110,561
Wildwood	740	-	-	-	740
Student Worker	(17)	-	-	17	-
Church Plant	7,462	4,329	-	-	11,791
Hardship Fund	2,840	970	(2,012)	3,000	4,798
Mission & Planting	6,391	-	(17,742)	12,287	936
Training Bursary	6,324	-	(3,815)	4,000	6,509
Sabbatical Expenses	445	-	-	2,500	2,945
Incubator	6,300	-	-	-	6,300
Northern Gospel	28,281	4,000	(1,046)	12,500	43,735
Bursary	-	-	-	1,500	1,500
Pastoral Care	-	64,369	(124)	-	64,245
Unrestricted funds	171,501	296,579	(316,811)	(19,804)	131,465
Total unrestricted funds	374,956	370,297	(355,728)	(4,000)	385,525
	£490,942	£689,805	(£423,669)	£ -	£757,078

Restricted funds purpose and restriction

Ministry Trainee Fund - restricted to intern expenses
 Building - restricted to Building Project expenses
 Creative Directors - restricted to Creative Director expenses
 Parking – restricted to cover parking costs for church attendance

Designated funds purpose and restriction

Newton Heath – expenses related to facility in Newton Heath
 Wildwood – expenses related to Wildwood Church
 Student Worker - for expenses for student work
 Church Plant - for church plant activities
 Hardship Fund - for people with need
 Mission & Planting - for special projects
 Training Bursary - for training participants
 Sabbatical Expenses - for Sabbatical expenses
 Incubator - for Incubator program expenses
 Northern Gospel - for NGP program expenses
 Bursary – to cover staff training and seminary costs
 Pastoral Care – for expenses for pastoral care