

**CHARITY NUMBER: 1159759**

**GATEWAY CHURCH CAERPHILLY  
CHARITABLE INCORPORATED ORGANISATION (CIO)  
UNAUDITED ANNUAL REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

## **CONTENTS**

	<b>PAGE</b>
Charity information	2
Trustees Report	3 - 7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11 - 15

**CHARITABLE INCORPORATED ORGANIZATION (CIO) INFORMATION:**

Charity Name: Gateway Church Caerphilly CIO

Working Names: Gateway

Registered Number: Charity Number: 1159759

Registered Office: Uplands  
Blackbrook Road  
Caerphilly  
CF83 1NF

Website Address: gatewaychurchcaerphilly.org

Trustees: Mr. P. Tyler (Treasurer) appointed 04/11/14  
Mr. A. Williams (Chairman) appointed 04/11/14  
Mr. M. Bradbury appointed 04/11/14

Independent Examiners: Conway Davis  
4 Station Terrace  
Caerphilly  
CF83 1HD

Bankers: Lloyds Banking Group plc  
21 Cardiff Road  
Caerphilly  
CF83 1WD

## **GATEWAY CHURCH CAERPHILLY CIO**

### **Report of the Trustees For the Year to 31 December 2022**

The trustees are pleased to present their report together with the financial statements of the CIO for the year ended 31 December 2022

#### **Reference and administrative details**

Charity number	1159759
Charity address	Uplands, Blackbrook Road, Caerphilly, CF83 1NF
CIO Trustees	Mr. A. Williams (Chairman) Mr. P. Tyler (Treasurer) Mr. M. Bradbury

#### **Structure, Governance and Management**

Gateway Church Caerphilly is a charity established as a Charitable Incorporated Organisation and is governed by its governing document and constitution, which incorporates the Statement of Faith. The constitution was adopted on 4<sup>th</sup> November 2014.

The CIO is a constituted Christian Church.

The trustee selection method is based upon their role within the church, with some of the senior leaders being required to act as trustees unless there are potential conflicts – married couples cannot both act as trustees.

Trustees remain in office until such time as they retire or no longer qualify under the constitution.

New trustees are provided all relevant information regarding the running of the church and the requirements of being CIO trustee, along with relevant booklets from the Charity Commission re becoming a trustee and being a CIO.

#### **Objectives and Activities**

The objects of the CIO are:

For the public benefit, via the advancement of the Christian faith, in accordance with the Statement of Faith, as laid down in the constitution.

The main activities in relation to these objects are:

Provide regular Sunday church services for members (adults and children), which are also open to the general public, centred around worship, Biblical teaching and providing an environment for people to share their faith-based experiences. This helps some individuals grow their faith and provides the opportunity for others to experience faith for the first time.



Provide regular mid-week small group gatherings, which help to build Christian relationships through discipleship and express of our faith in daily life.

Provide regular joint churches youth gatherings which enable our youth to meet other Christian youth across the churches in the town, along with small-group informal discipleship meetings with our youth, usually in a local coffee house.

Provide weekly youth clubs for ages 6 through to 18, which build a sense of community along with Christian based life values.

Organize community-based activities which help build relationships, community and opens channels of opportunity for individuals to investigate Christianity for themselves.

Support financially and with personnel resource other local charities, such as Club 707 (which takes the Christian faith into schools), Missional Links Wales (which helps Welsh churches build partnerships with missionally focused churches in the USA and sources American interns to help churches across Wales, like Gateway with its Christian initiatives) and also helps the needy through supporting local food banks.

Financially support national and international charities such as Kintsugi Hope, Tear Fund, Compassion, Just Earth, Safe Families, etc. which seek to help those in need, alleviate poverty and provide humanitarian relief.

### **Achievements and Performance**

It was such a blessing to hold two baptismal services and have four individuals choose to be baptised during the year. Giving people the opportunity to respond to the Gospel of Jesus and grow in their Christian faith is such a key part of Gateway's aims and these events help to demonstrate that this is taking place in Gateway, through its ministry.

Previous restrictions on gatherings because of Covid remained relatively light as we entered the year, which allowed the fellowship to meet in person, unhindered. We are extremely grateful to the fellowship of Connect Life Church, for their willingness to let Gateway use their building for our Sunday gatherings right up to May, when we were allowed back into our community centred venue - the Cwrt Rawlin Primary School. The fellowship thanked God for this and celebrated much in those first few weeks back in the school.

Regular in-person Sunday services were held all through the year, either in Connect Life Church or in the school, which allowed the fellowship to get a refreshing sense of normality, enabling the re-building of relationships again. Individuals fully embraced this and appreciated that sense of the family gathering together again.

The mid-week groups however, which were normally held in homes prior to Covid and were the heartbeat of the fellowship, struggled somewhat initially as covid-restrictions were lifted. Hence, by May, it was decided to re-organise the group structure and gather all of the groups together, with a view of re-launching them after the Summer. We are grateful to our friends at Bethel Baptist Church, Penyrheol for allowing us to use their building to do this. As the end of the Summer approached, it became clear that a complete re-structuring of these groups was needed, so the opportunity was taken to form completely new groups around our key strategic pillars – Prayer, Worship, Discipleship, Outreach and Justice. While these groups primarily remain discipleship groups, this re-structuring also allowed each group to take responsibility for developing ways of building their particular focused culture – prayer, worship, etc, across the whole fellowship. This made re-structuring easier, as individuals choose which groups, they felt best suited to, which proved to be very successful and re-engaged virtually everyone in the fellowship in mid-week discipleship, which was very encouraging.



All the regular Childrens' and Youth ministries continued unhindered, which includes:

- Kids Zone - a weekly children's club (ages 7 to 11) that is predominantly community focused.
- Youth Club - a weekly youth activity for ages 11 to 17 and is a mix of church and community youngsters.
- Weekly cross churches youth discipleship called "Going Deeper" for ages 11 to 18.
- Small weekly discipleship groups of 2 to 3 young people who meet with a leader after school in a local coffee house.
- Summer youth camp, in Western Super-Mare for a week.

An intern from America, came to help with our ministries, in September, with a youth focus. This was normal for the fellowship pre-Covid, but had been disrupted in 2022, so, it was good that this has resumed. The interns are recruited via a partner organisation called Missional Links Wales (MLW), who also help manage and mentor the interns through the placement to ensure that both intern and fellowship are enriched. We initiated a process of potentially partnering with an American Fellowship, who are keen to support a county-wide mission in Caerphilly in the future, which went well, facilitated through MLW. This is very much in the early stages of the process but has been encouraging thus far.

The fellowship launched a new course during the year in conjunction with New Wine Cymru, called "Imagine Heaven". It is based on research undertaken on thousands of near-death experiences around the world and gives individuals the opportunity to think about what happens after life, which roused a lot of interest both from the church and the local community. This, along with the Alpha course, which was run after it, took place in a local coffee house and involved some of the same participants. A couple of Kinsugi Hope courses were also run during the year - one for youth, followed closely with an adult class, in a local coffee shop. This is a nationwide course and helps people better manage early signs of stress by focussing on wellbeing techniques. It was very well received by church and non-church folk, alike and resulted in Gateway hosting the national "Bouncing Forwards" Tour which covered the topics of Courage, Resilience and Change. Over 100 attended this evening, which also helped raise awareness of Kinsugi Hope Courses across other churches.

The church was blessed when it received a grant from the National Lottery to fund a joint churches celebration to mark the Queens' Jubilee. More that 7 local churches were involved and contributed resources and money to make this event a great success. Over 1,200 people from the local community attended the funday, which was free of charge and put on to bring the community together to celebrate the Queen. The extended weekend was full of many activities that catered for all ages and preferences, culminating in a Joint Churches Christian service on the Sunday evening, which saw over 220 people crammed into the marquee. This was a great success, both in terms of bringing the local community together and building Christian unity.

The outreach family week was a big success again this year, as it returned in its pre-Covid form. Many children from the community gathered on a daily basis for the Holiday Club, to have fun, engage in Bible stories and themed crafts. Over 70 children signed up for this and the customary fish and chips went down so well with children and parents alike. This combined with a youth BBQ, mountain hike and an all-family pub quiz and buffet, was very well received and saw over 250 people engage from our community through-out the week. This week is a great means of building relationships with the community, which often leads onto further engagement and opportunities to find out more about the Christian faith.

It was great to be able to run our annual Christmas Eve Carol Service in the school again this year, which saw over 250 people attend, many from the community. This was the culmination of our Christmas outreach programme, that included Carol Singing in the pub, with minced pies and Carols outside the shops, as the joy of Christmas was shared with our community.



The fellowship raised funds and sent £2,385 to missionary organisations who were working in Ukraine, to help the humanitarian crisis which unfolded shortly after Russia invaded. This was co-ordinated through the fellowships' newly appointed Justice Co-ordinator, who's role is to co-ordinate our involvement with local and world-wide justice ministries. This took the fellowships' total donations to other missions' work, both local and international to £8,793 for the year. The Justice Co-ordinator, among other things, linked the fellowship with an organisation called "Christians Against Poverty" (CAP) and facilitated a number of Job Club workshops, which helped individuals from the community prepare for job interviews, fill in job applications and instil confidence in often otherwise demoralised people. Another ministry that has emerged out of this role was a monthly Sunday service held in a local care home – Dyffryn Ffrwd, where Gateway is able to minister to over 30 residents.

The fellowship took the opportunity of extended the Executive Leaders role from one day to 2 days per week, which meant, at the end of the year the charity employed 4 people, in the following roles:

- A full time youth worker
- A part time youth worker – 2 days per week.
- A joint part time role – 4 days per week, including: Outreach co-ordinator (2 days) and Executive Leader (2 day).
- A part time Justice Ministries Co-ordinator – 1 day per week

### **Future Plans**

We will be continuing with our regular fellowship gatherings on Sunday and throughout the mid-week, encouraging the group leaders to find inspiring ways of helping build the focused cultures of prayer, worship, discipleship, outreach and Justice across the fellowship, through their groups. The monthly service in Dyffryn Ffrwd will continue and there are plans to start a weekly Bible study there for some of the residents.

The potential partnership with the American church is looking positive, hence, there is an intention to run a pilot missions' week with a small team from this church during the year. If this goes well, the next step will be to become full partners and convert this missions week into an annual event, with a much larger team and other local churches engaged, like in the Queens' Jubilee celebration.

Following the sad death of the Queen and the succession of King Charles to the throne, it is our intention to investigate the possibility of applying for another grant to help the churches run another royal celebration weekend for the Kings Coronation. The Queens Jubilee event helped build Christian unity amongst many of the churches in the town, so it is our intention to commit resources to develop this further. We will also be working with one of these fellowships to assess the feasibility of potentially sharing our youth worker resource, so as to enable them to start and strengthen new youth ministries for themselves. We will also be talking with another one of these fellowships, to assess whether Gateway could facilitate an intern who works predominantly with them to initiate a youth ministry in their fellowship.

We intend to continue using our children's and Youth ministries to bridge-build into our communities and offer more courses like Imagine Heaven, Kintsugi Hope and Alpha, to make people aware of what Christian hope can look like for them, as we endeavour to advance the Christian faith in Caerphilly.

### **Financial Review**

Donations totalling £96,619 were received during the year, from individuals within the fellowship (£84,869), contributions from local fellowships towards Joint Church projects



(£1,750) and by way of grants from charitable organisations (£10,000). Expenditure during the year totalled £114,849 and focused on promoting Gateway's objectives of; making the Christian message available to more people in our town, strengthening the faith of its members through spiritual equipping/Christian fellowship, building a sense of community and supporting other justice-based ministries.

The result for the year was a deficit of £18,226 compared to a deficit of £2,974 in 2021, which was the result in part of the return to normal activities as Covid restriction were lifted and the fact that grants received during the pandemic which had allowed Gateway to increase its employed personnel, were being depleted.

As this situation became clearer as the year progressed and it became apparent that our income was not sufficient to cover our annual expenditure, the trustees instigated a detailed financial review. Gateway's cost base was reviewed along with the roles of each of Gateway's employed staff, to identify if capacity could be found to reduce costs. Several areas were identified where costs could be cut in the short term, to allow us time to present the situation to the fellowship before longer term cuts were made. During this process, Gateway secured a funding stream, that would release additional funds, when matched by additional funds from within the fellowship. The fellowship responded very positively to this, which helped decrease the decline and enable us to produce a budgeted plan for 2023 that brings us back to a breakeven position.

Funds at the end of the year were at £30,695, of which £423 were restricted and £30,272 were unrestricted. This level of funds position the fellowship comfortably in the safety zone of satisfying any statutory obligations in the event of an unlikely collapse in funding.

#### **The CIO's reserves policy:**

It is the policy of the charity to try to hold unrestricted reserves, not designated for a specific use where possible, to enable a greater level of discretion for funding charitable activities. However, where donors give specific instructions for the use of their gift or where grants are received to fund specific projects, the charity will hold these donations as restricted funds. We do not have a minimum cash reserves target, but aim to act cautiously and maintain a cash balance that would enable us to at least cover any short term liabilities, satisfy any statutory requirements in terms of employment obligations and ensure that we can make a responsible and managed exit from our projects, should funding cease. With our General Fund at £30,272 (December 2021: £47,512) this allows adequate resources to maintain the work of the charity.

The CIO relies on regular donations from its members to fund its core activities and a small number of grant applications to fund some new initiatives.

#### **Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the CIO's trustees

.....  
Mr. P. Tyler

Date: ..... 24/9/23 .....

## **INDEPENDENT EXAMINER'S REPORT ON THE UNAUDITED ACCOUNTS OF CLUB 707**

I report on the accounts of the Charitable Incorporated Organization for the year ended 31 December 2022 which are set out on pages 9 to 15.

### **Respective Responsibilities of Trustees and Examiner**

The CIO's trustees are responsible for the preparation of the accounts.

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

It is my responsibility to:

- 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.

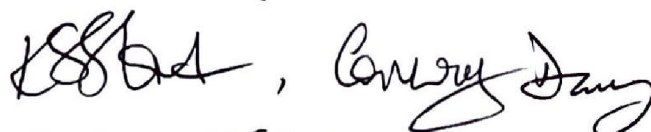
### **Basis of Independent Examiner's Statement**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 the 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 accounts 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 our examination, no matter has come to my attention.

1. Which gives me reasonable cause to believe that in, any material respect, the requirements:
  - o To keep accounting records in accordance with section 130 of the Charities Act; and
  - o To prepare record with 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.



**KATHRYN BORTH, FCCA**  
Conway Davis  
4 Station Terrace  
Caerphilly  
CF83 1HD



# GATEWAY CHURCH CAERPHILLY CIO

## Statement Of Financial Activities (Including Income and Expenditure Account) For the Year Ending 31 December 2022


	Notes	Restricted £	Unrestricted £	2022 Total £	2021 Total £
<b>Income From:</b>					
<b>Donations and Legacies</b>	<b>4</b>	13,568.65	83,050.49	96,619.14	81,755.81
<b>Other Income</b>		0.00	0.00	0.00	0.00
<b>Total Income</b>		<u>13,568.65</u>	<u>83,050.49</u>	<u>96,619.14</u>	<u>81,755.81</u>
<b>Expenditure on:</b>					
<b>Charitable Activities</b>	<b>5</b>	14,554.77	100,290.26	114,845.03	84,729.37
<b>Fund Raising Activities</b>		0.00	0.00	0.00	0.00
<b>Total Expenditure</b>		<u>14,554.77</u>	<u>100,290.26</u>	<u>114,845.03</u>	<u>84,729.37</u>
<b>Net Income</b>		-986.12	-17,239.77	-18,225.89	-2,973.56
<b>Net Movement in Funds Before Transfers</b>		-986.12	-17,239.77	-18,225.89	-2,973.56
Transfers between Funds		0.00	0.00	0.00	0.00
<b>Net Movement in Funds After Transfers</b>		<u>-986.12</u>	<u>-17,239.77</u>	<u>-18,225.89</u>	<u>-2,973.56</u>
<b>Total Funds Brought Forward</b>		1,408.55	47,512.10	48,920.65	51,894.21
<b>Total Funds Carried Forward</b>	<b>10</b>	<u>422.43</u>	<u>30,272.33</u>	<u>30,694.76</u>	<u>48,920.65</u>

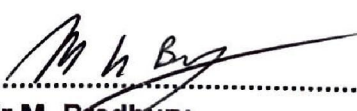
# GATEWAY CHURCH CAERPHILLY CIO

## Balance Sheet As At 31 December 2022

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible Fixed Assets	6	993.96	1,987.93
<b>CURRENT ASSETS</b>			
Debtors	7	7,439.60	3,145.01
Cash in hand		1,358.25	359.10
Cash at bank		24,541.43	46,184.07
<b>TOTAL CURRENT ASSETS</b>		<b>33,339.28</b>	<b>49,688.18</b>
<b>CREDITORS:</b> Amounts falling due within one year	8	<b>3,638.48</b>	<b>2,755.46</b>
<b>Net Current Assets</b>		<b>29,700.80</b>	<b>46,932.72</b>
Total Assets Less Current Liabilities		30,694.76	48,920.65
<b>NET ASSETS</b>		<b>30,694.76</b>	<b>48,920.65</b>
<b>Represented by:</b>			
Unrestricted Funds	9	30,272.33	47,512.10
Restricted Funds	9	422.43	1,408.55
<b>TOTAL FUNDS</b>		<b>30,694.76</b>	<b>48,920.65</b>

Approved by the board of trustees

  
.....  
Mr P. Tyler

  
.....  
Mr M. Bradbury

Date: 24/9/23  
.....



## **GATEWAY CHURCH CAERPHILLY CIO**

### **Notes to the Accounts for the Year Ended 31 December 2022**

#### **1.0 Basis of Preparation**

##### **1.1 Basis of accounting**

These accounts have been prepared under the historic cost convention with items recognised at cost or transaction value otherwise stated in the relevant note(s) to the accounts.

The accounts 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) issued on 16 July 2014,
- and with the Charities Act 2011

These accounts have been prepared on a going concern basis which the trustees continue to believe is appropriate.

##### **1.2 Change in basis of accounting**

There has been no change to the accounting policies since last year.

##### **1.3 Changes to previous accounts**

No changes have been made to accounts for previous years

#### **2.0 Accounting Policies**

##### **2.1 Income**

###### **Recognition of incoming resources**

All Income is included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

###### **Incoming resources with related expenditure**

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

###### **Grants**

Grants are recognised as income when they are received provided conditions for receipt have been complied with, unless they relate to a specific future period in which case they are deferred.

###### **Donated services and facilities**

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the services or facility received.

###### **Volunteer Help**

The value of any volunteer help received is not included in the accounts but is described in the trustees' annual report.

###### **Investment Income**

This is included in the accounts when receivable.

## Notes to the Accounts for the Year Ended 31 December 2022

### 2.2 Expenditure and Liabilities

**Liability recognition:** All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

**Raising Funds** represents expenditure incurred in motivating the individual supporters, trusts and other organisations to contribute to the work of the charity.

**Charitable activities** represents those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those of an indirect nature necessary to support them.

**Governance costs** represents those costs associated with meeting the constitutional and statutory requirements of the charity and include the costs of preparation and examination of statutory accounts and costs linked to the strategic management of the charity.

All costs including support costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly; others are apportioned on the basis of an estimate of the proportion of time spent by staff on the activity.

**Support costs** are those costs which do not in themselves constitute an activity; instead they enable output creating activities to be undertaken. This cost category includes the central or regional office functions such as general management, human resources and payroll administration, budgeting and accounting, and information technology.

### 2.3 Fund accounting

The charity maintains various types of funds as follows:

**General unrestricted funds** represent income which can be used in accordance with the charitable objects at the discretion of the trustees.

**Designated funds** represent income set aside by the trustees out of general unrestricted funds for specific future purposes or projects.

**Restricted funds** represent income to be used in accordance with specific restrictions imposed by donors or which has been raised by the charity for particular purposes.

### 2.4 Fixed Assets and depreciation

The threshold for capitalisation of assets is set at £1,000 per item. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

IT Equipment	-	25% straight line basis
Fixtures, fitting and equipment	-	25% straight line basis



## Notes to the Accounts for the Year Ended 31 December 2022

### 2.5 Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price.

### 2.6 Cash and cash equivalents

Cash and cash equivalents in the balance sheet comprise cash at bank and in hand.

### 3.0 Net Movement in Funds

The net movement in funds for the year is stated after charging:

Depreciation and other amounts written off fixed assets:

Owned assets	993.97	993.97
Independent examiners fees	660.00	660.00

### 4.0 Donations and Legacies

	Restricted 2022 £	Unrestricted 2022 £	Total 2022 £	Total 2021 £
Regular giving's and other offerings	0.00	66,273.90	66,273.90	62,258.00
Contributions to Events	0.00	733.95	733.95	0.00
Grants and Project Income	13,318.65	518.62	13,837.27	4,270.00
Tax Recoverable	250.00	15,524.02	15,774.02	15,227.81
	<u>13,568.65</u>	<u>83,050.49</u>	<u>96,619.14</u>	<u>81,755.81</u>

### 5.0 Charitable Activities

	Restricted 2022 £	Unrestricted 2022 £	Total 2022 £	Total 2021 £
Employment Costs	1,178.96	60,115.68	61,294.64	54,074.62
Youth Programmes	0.00	10,620.41	10,620.41	8,133.70
Outreach	0.00	6,319.87	6,319.87	2,959.69
Training	0	574.00	574.00	1,305.20
Project Events	11,750	562.00	12,312.18	0.00
Equipment Purchased	0	3,623.57	3,623.57	1,787.19
Premises Rental	0	5,190.00	5,190.00	3,618.75
Legal & Professional Costs	0	660.00	660.00	520.00
Subscription	0	2,071.55	2,071.55	1,028.90
Donations	1,625.63	7,167.65	8,793.28	9,450.03
Insurance	0.00	647.39	647.39	578.29
Depreciation	0.00	993.97	993.97	993.97
Other	0.00	1,744.17	1,744.17	279.03
	<u>14,554.77</u>	<u>100,290.26</u>	<u>114,845.03</u>	<u>84,729.37</u>

## Notes to the Accounts for the Year Ended 31 December 2022

### 6.0 Fixed Assets - Tangible

	Equipment £	IT Equipment £	Total Assets £
<b>Cost</b>			
At 1 January 2022	2,810.74	1,165.13	3,975.87
Additions	0.00	0.00	0.00
Disposals	0.00	0.00	0.00
At 31 December 2022	<u>2,810.74</u>	<u>1,165.13</u>	<u>3,975.87</u>
<b>Depreciation</b>			
At 1 January 2022	1,405.38	582.56	1,987.94
Charge for the year	702.69	291.28	993.97
Disposals	0.00	0.00	0.00
At 31 December 2022	<u>2,108.07</u>	<u>873.84</u>	<u>2,981.91</u>
<b>Net Book Values</b>			
At 31 December 2022	<u>702.67</u>	<u>291.29</u>	<u>993.96</u>
At 31 December 2021	<u>1,405.36</u>	<u>582.57</u>	<u>1,987.93</u>

### 7.0 Debtors

	2022 £	2021 £
Trade Debtors	0.00	0.00
HMRC - Gift aid Tax Reclaimable	<u>7,439.60</u>	<u>3,145.01</u>
	<u>7,439.60</u>	<u>3,145.01</u>

### 8.0 Creditors: Amounts falling due in less than one year

	2022 £	2021 £
Accruals	3,638.48	2,755.46
Other		0.00
	<u>3,638.48</u>	<u>2,755.46</u>

### 9.0 Movement in Funds

	<u>Restricted Funds</u> £	<u>Unrestricted Funds</u> £	<u>Total</u> £
Balance at 01/01/2022	<u>1,408.55</u>	<u>47,512.10</u>	<u>48,920.65</u>
Incoming Resources	<u>13,568.65</u>	<u>83,050.49</u>	<u>96,619.14</u>
Outgoing Resources	<u>14,554.77</u>	<u>100,290.26</u>	<u>114,845.03</u>
Transfers between funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Balance at 31/12/2022	<u>422.43</u>	<u>30,272.33</u>	<u>30,694.76</u>

Notes to the Accounts for the Year Ended 31 December 2021

10.0 Analysis of Net Assets Between Funds

	Restricted Funds £	General Funds £	Total Funds 2022 £	Total Funds 2021 £
Tangible Fixed Assets	0.00	993.96	993.96	1,987.93
Current Assets	422.43	32,916.85	33,339.28	49,688.18
Current Liabilities	0.00	-3,638.48	-3,638.48	-2,755.46
	<u>422.43</u>	<u>30,272.33</u>	<u>30,694.76</u>	<u>48,920.65</u>