

BrooklandsChurch
of the Nazarene



MANCHESTER BROOKLANDS CHURCH OF THE NAZARENE

CHARITY COMMISSION REGISTRATION NUMBER 1159881

BOARD OF TRUSTEES' REPORT

AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2022



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OPENING STATEMENT

The Board of the Manchester Brooklands Church of the Nazarene Charitable Incorporated Organisation (Brooklands Church) presents its report and financial statements for the period from

01 October 2021 to 30 September 2022.

REFERENCE AND ADMINISTRATIVE INFORMATION

| | |
|-------------------------|--|
| Charity Name: | Manchester Brooklands Church of the Nazarene |
| Registration Number: | 1159881 |
| Principal Address: | Wendover Road, Brooklands, Manchester, M23 9NF |
| Correspondence Address: | 5 Ashcroft Road, Lymm, Cheshire, WA13 9HX |
| Website: | www.brooklandschurch.uk |

CHURCH BOARD

EMPLOYEES

| <u>Name</u> | <u>Position</u> | <u>Date Appointed</u> |
|--------------------|------------------|-----------------------|
| Rev Michael Kane | Lead Pastor | 01 January 2021 |
| Lucy Frost | Associate Pastor | 26 February 2017 |
| Lauren McGillivray | Associate Pastor | 01 August 2022 |

ELECTED TRUSTEES

| <u>Name</u> | <u>Position</u> | <u>Date Appointed</u> |
|----------------------|---------------------|-----------------------|
| Andrew Mark Bolton | Trustee / Secretary | 15 February 2015 |
| Sheila Strong | Trustee / Treasurer | 15 February 2015 |
| William T Graham | Trustee | 15 February 2015 |
| Jack Benjamin Bolton | Trustee | 26 February 2017 |
| Dean Stanfield | Trustee | 23 February 2020 |
| Simona Stanfield | Trustee | 23 February 2020 |
| Mark Rotheram | Trustee | 23 February 2020 |
| Steve Boyd | Trustee | 06 February 2022 |

The Chairperson and Pastoral Assistant are ex-officio by virtue of their offices as Pastor and Pastoral Assistant of Manchester Brooklands Church of the Nazarene. The NYI, NMI and Children's Ministry representatives (where appointed) are also ex-officio by virtue of their office within the Church.



HOLDING/CUSTODIAN TRUSTEE

Church of the Nazarene British Isles South District
(A Charitable Company Limited by Guarantee: Company No 7028764)
112 Cranbourne Road
Ashton-Under-Lyne Lancashire
OL7 9BW

BANKERS

Barclays Bank plc
Manchester City
Office Leicestershire
LE87 2BB

INDEPENDENT EXAMINER

Mrs Hayley Pell
39 Beresford Road
Chapel-en-le-Frith
Derbyshire
SK23 9AA



STRUCTURE, GOVERNANCE AND MANAGEMENT

STRUCTURE AND ORGANISATION

The Charitable Incorporated Organisation (CIO) was set up on 09 January 2016 with registration number 1159881.

Brooklands Church is overseen by a Church Board, which at present comprises paid employees and elected Trustees. There are currently three paid employees and eight Trustees. The number of Trustees is subject to change at each annual general meeting.

The Lead Pastor Chairs the Church Board.

APPOINTMENTS

The position of Lead Pastor of Brooklands Church will be reviewed in 2023, which is two years after the appointment was made, and subsequently every four years after that.

The Associate Pastors are ex-officio non-voting member of the Church Board, but are not Trustees.

The Lead Pastor and both Associate Pastors are part time employees.

GOVERNANCE AND WIDER NETWORK

The Church Board aims to meet monthly to consider the work and management of Brooklands Church and assess and plan the financial and other aspects of the work and direction of the Charity.

Brooklands Church is one of the Churches within the Church of the Nazarene British Isles South District (a Charitable Company Limited by Guarantee, Company No 7028764; Charity No 1133336), which in turn is a member of the Eurasia Region of the global Church of the Nazarene which has its headquarters at Church of the Nazarene, Global Ministry Center, 17001 Prairie Star Parkway, Lenexa, Kansas, USA, 66220.

The governing documents of Brooklands Church are:

- The Constitution of the Manchester Brooklands Church of the Nazarene (as approved by the Charity Commission of England & Wales, latest edition, presently dated 12 December 2014)
- The rules and provisions of the Church of the Nazarene Manual as updated from time to time (currently: Church of the Nazarene Manual 2017-2021, Kansas City: Nazarene Publishing House, Kansas City, Missouri, U.S.A., 2017) insofar as these rules and provisions are not inconsistent with any provision of the Constitution of the Manchester Brooklands Church of the Nazarene, or UK Charity Law.

RISK MANAGEMENT

The risk management strategy of Brooklands Church is in a continual process of formulation – in line with the Constitution – and in response to the changing circumstances that could impact upon the work of Brooklands Church.

The Church Board, in considering this important task, takes direction from ongoing discussions with members both internally and through meetings with Brooklands Church of the Nazarene British Isles South District and other advisers, adopting appropriate policies as required or as they become necessary to the ongoing work of Brooklands Church.



OBJECTIVES AND ACTIVITIES

CHARITABLE OBJECTIVES

The Charity has the following objectives:

- a. The advancement of the Christian faith as part of the Global Church of the Nazarene and the Church of the Nazarene British Isles South District, principally, but not exclusively in northern England.
- b. To serve and enhance the local community.

PUBLIC BENEFIT

The Trustees have had due regard to the Charity Commission guidance on public benefit reporting in deciding what activities the Charity should undertake. This report illustrates some of the activities undertaken to support the public benefit requirement.

REVIEW OF THE YEAR

AIMS AND OBJECTIVES

Our activities for the year included:

- a. Continuation of weekly Christian worship meetings and promotion of the Christian faith in accordance with the principles of the Church of the Nazarene, led by our Lead Pastor, Rev Michael Kane, and assisted by our Associate Pastors and other leaders.
- b. Provision of online worship sessions through the broadcasting of our Sunday services, for the benefit of housebound and distant friends of the Church.
- c. Recruitment of an Associate Pastor with prime responsibility for youth and children's work.
- d. Work with children and young people to promote the Christian faith and provide local social benefit.
- e. Continuation of midweek meetings for adults.
- f. Continuing to develop links with the local community, enhance the involvement of Brooklands Church with relevant local agencies to support the local community, where necessary taking account of recent changes in government regulations.
- g. Continue to partner with and make the Church building available to relevant local agencies seeking to benefit the local community. Such agencies include but are not restricted to Manchester City Council, the NHS, FoodCycle, and Brooklands Tenants and Residents Association.
- h. Engagement with children through Sunday meetings to promote Christian values and ethical education.
- i. Weekly parent and child group.
- j. Regular prayer breakfasts.
- k. A weekly Community Café, jointly hosted by Manchester City Council councillors for the Brooklands ward.
- l. Weekly prayer meeting (including online) to consider the needs of the congregation and community.
- m. Weekly Bible study groups at the Church premises and at private homes.
- n. Weekly free meal provided for local residents, hosted by partners FoodCycle – a charity.



- o. Close working relationships with the Brooklands Tenants and Residents Association, and local Manchester City Councilors.
- p. Management of the Church Manse, which is tenanted by a private individual and his family.

ACHIEVEMENTS DURING THE PERIOD

KEY ACHIEVEMENTS

- a. Continued growth of the membership and Church attendance.
- b. Increased community engagement.
- c. Strengthened relationship with partners.
- d. The development of equipment and training to provide a virtual online Church to both the housebound and wider community near and far.
- e. Improvements to the Church premises.

FUTURE PLANS

The Church Board meets on a regular basis to plan and look to the future of the Charity. Current proposals include:

- a. Continued practical improvements to our Church premises and the manse.
- b. Strengthening of the faith of our membership through in-person and online worship, pastoral visitation and other means of communication - such as enhanced online digitised editions of the weekly Update newsletter being sent on request to all members and friends of Brooklands Church.
- c. Seek opportunities for Christian expression.
- d. To develop ways of 'loving our neighbour' by supporting and reaching out to our local community. One such activity is to promote digital inclusion by providing free computer classes.

VOLUNTEERS

The work planned, activities undertaken and achievements attained would not have been possible without the active involvement and hard work of all of the members and friends of Brooklands Church, without whom the substantial work of the Charity could not be realised. The Church Board is grateful for the work and support of all the members and friends of Brooklands Church.

FINANCIAL REVIEW

RESERVES

The Charity does not have a policy on Reserves as the expenditure and work of the Charity is reliant upon the ongoing support, tithes and offerings of the members and friends received at the weekly meetings. The Church Board reviews on a monthly basis the anticipated income and expenditure for the next two to three months in order to ensure the ongoing work of the Charity.



FINANCIAL REVIEW OF THE YEAR

The Charity has continued throughout the year to meet and tailor the expenditure it incurs to the income received through rent from use of the building (or Manse) and through the tithes, offerings and donations received. There is much more that the Board of Trustees would like to do, and we continue to explore these and the use of possible grants that may be available to enable these plans to become a reality.

The Receipts and Payment Account shows that there was a net surplus in cash funds during the year of £4,326.

DECLARATION

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

Signed on behalf of the Charity's Trustees on 26 February 2023.

Revd Michael Kane
Chairman

Andrew Mark Bolton
Secretary



TREASURER'S REPORT

Pastor, Church Board and Members

Whilst preparing this report, I read Mark 12:41-44, and verse 44 struck my heart:

They all gave out of their wealth; but she, out of her poverty, put in everything—all she had to live on

Through the wonderful giving of your “widow’s mite” you have been part of the continued running of our Church.

Please find attached the Annual Receipts and Payments Accounts for Manchester Brooklands Church of the Nazarene, Manchester Brooklands Savings Account and Kids Church Account covering the period 01 October 2021 to 30 September 2022 for perusal and acceptance.

MANCHESTER BROOKLANDS CHURCH OF THE NAZARENE REPORT

A1 RECEIPTS

Church Tithes, Offerings and Covenants are slightly higher this year by £277, which is almost the same as last year (up by £264). Covenants are lower due to the sad passing of members of our congregation which has resulted in lower Gift Aid.

The Manse has been occupied for the year, and the tenant has indicated they would like to remain for the foreseeable future.

The Community Art Project in the back hall was completed in two parts, but was fully funded by the community of Brooklands through the Pop Up Café and a donor.

Following the announcement from Sean Harland to do a sponsored cycle ride to purchase a drum kit, (as the one being used was on loan by one of the congregation) an appeal for donations was made. We also received a legacy, and after a discussion with someone who knew the lady well, it was decided that she would be very happy to add it to the collection. The total amount collected was:

| | |
|------------------------|------------------|
| Sponsored Bike Ride | £600.00 |
| Offerings | £345.00 |
| Legacy | £500.00 |
| Total Collected | £1,445.00 |

The kit was eventually bought in this financial period.

Gifts and Donations are received on a regular basis, one of which is from Keighley Church of the Nazarene as they regularly link into our live streaming of the Sunday service. In fact, at a recent meeting with the District Superintendent he mentioned that there are a number of Churches that “join” us on a Sunday, thanks to the great work by our Tech Team.

We received two legacies this year, one of £500.00 which is mentioned above, and another for £1,000.00. The Board are still prayerfully deliberating on what this will be used for.

It is clearly evident the affects of Covid and lockdown from the amount received from the use of the premises. This is now being well managed by Mark Bolton and Simona Stanfield.



A2 PAYMENTS

Total expenditure for the year is slightly up compared to last year.

The main items to note are:

- The Lead Pastor's salary is slightly less than last year, due to the fact that for 5 months we were still paying a full time Pastor.
- The Assistant Pastor's Salary covers both Pastor Lucy Frost and Pastor Lauren McGillivray.
- The increase in the cost of Church Cleaning includes the purchase of a new vacuum cleaner and the cleaning of the carpets in the Creche.
- Computer Equipment includes a new laptop and iPad required for the continued improvement of live streaming
- Gifts & Donations are a great deal less as last year this included the Retirement Gifts for Revd Stanfield
- The BSD District Budgets are calculated at 20% of our Tithes, Offerings and Covenants of the previous year, and all Budgets have been paid in full.

MANCHESTER BROOKLANDS SAVINGS ACCOUNT REPORT

This year we have managed to transfer £9,200 into the Savings Account.

MANCHESTER BROOKLANDS NYI/KIDS CHURCH ACCOUNT REPORT

Assistant Pastor Lauren McGillivray will be looking into the teaching and activities of Kids Church, as well as youth projects.

BANK BALANCES AS AT 11 OCTOBER 2022

| ACCOUNT | 30 SEPTEMBER 2022 £ | 30 SEPTEMBER 2021 £ |
|---|------------------------|------------------------|
| Manchester Brooklands Current Account | 4,693.71 | 2,954.60 |
| Manchester Brooklands Savings Account | 43,283.13 | 37,079.97 |
| Manchester Brooklands NYI Account | 1,660.00 | 1,410.00 |
| Manchester Brooklands Kids Church Account | (104.44) | (344.44) |

Respectfully submitted

Sheila Strong

SHEILA STRONG MAAT

Treasurer



CHARITY COMMISSION
FOR ENGLAND AND WALES

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

SECTION A: INDEPENDENT EXAMINER'S REPORT

Report to the
trustees/
members of

Charity Name

MANCHESTER BROOKLANDS CHURCH OF THE NAZARENE

On accounts for the
year ended

30 SEPTEMBER 2022

Charity no 1195881

Set out on pages

15 - 19

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees 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.

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. My examination was carried out in accordance with general Directions

Basis of independent
examiner's
statement

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 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

Section A: Independent examiner's report (cont)

Independent
examiner's statement

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

(other than that disclosed below *)

- 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.

** Please delete the words in the brackets if they do not apply.*

Signed:



Date:

18 FEBRUARY 2023

Name:

HAYLEY PELL

Relevant professional
qualification(s) or body
(if any)

ASSOCIATION OF ACCOUNTING TECNICIANS

Address:

39 BERESFORD ROAD

CHAPEL-EN-LE-FRITH

HIGH PEAK, DERBYSHIRE, SK 23 0NY



SECTION B: DISCLOSURE

Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

Give here
brief details
of any items
that the
examiner
wishes to
disclose

MANCHESTER BROOKLANDS CHURCH OF THE NAZARENE

(REGISTERED CHARITY NUMBER 1159881)

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01 OCTOBER 2021 TO 31 MARCH 2022

| | 01 OCTOBER 2021 TO 30 SEPTEMBER 2022 | 01 OCTOBER 2020 TO 30 SEPTEMBER 2021 |
|--|---|---|
| BALANCE BROUGHT FORWARD | 3,468.94 | 5,711.28 |
| INCOME | 63,908.23 | 56,235.36 |
| Tithes & Offerings | 14,803.80 | 12,137.64 |
| Covenants | 22,041.00 | 24,429.90 |
| Gift Aid Tax Rebate | 6,831.07 | 7,527.63 |
| Manse Rent | 9,600.00 | 4,755.00 |
| Amazon Smile | 110.82 | 109.80 |
| Barnabus Harvest Donations | | 410.00 |
| Community Art Project | 1,733.50 | |
| Community Café | 20.00 | |
| Deposit on Manse | 400.00 | 400.00 |
| Drum Kit | 345.00 | |
| Food Pantry Grants/Donations/Collection | 1,269.79 | |
| Gift/Donations | 1,159.00 | 5,558.25 |
| Lebanon/Cyprus Gifts | 831.25 | |
| Legacies | 1,500.00 | |
| Mini Bus Hire | 61.00 | |
| Norfolk Project Refund | | 170.00 |
| Penny Boxes | | 17.14 |
| Toilet Twinning | 495.00 | |
| Use of Premises | 2,707.00 | 720.00 |
| | 67,377.17 | 61,946.64 |
| SAVINGS ACCOUNT | (9,200.00) | (6,200.00) |
| Transferred to Current Account | 3,000.00 | 6,000.00 |
| Transferred to Savings Account | (12,200.00) | (12,200.00) |
| | 58,177.17 | 55,746.64 |
| EXPENDITURE | 53,851.34 | 52,277.70 |
| PASTOR | 15,656.17 | 19,385.96 |
| Salary | | |
| Gross Salary | 14,678.83 | 18,015.87 |
| HMRC CVJR Claim | | (1,594.68) |
| Christmas Love Gift | 207.70 | 400.00 |
| Housing Allowance | | 1,595.53 |
| Pension | 440.34 | 497.19 |
| Expenses | 204.30 | 137.05 |
| Personal Development | 125.00 | 335.00 |
| CHURCH | 28,578.21 | 21,163.94 |
| Assistant Pastors | | |
| Salary | 9,781.47 | 4,160.16 |
| HMRC CVJR Claim | (104.00) | (1,681.34) |
| Christmas Love Gift | 102.30 | |
| Personal Development | 337.50 | |
| Expenses | 155.90 | |
| Administration Fee | 360.50 | 327.50 |
| Board Away Day | 53.31 | |
| Brochures/Editorials/Posters | | 75.00 |
| Christians Against Poverty | | 300.00 |
| Church Cleaning | 2,725.36 | 1,929.81 |
| Church/Garden Maintenance | 618.66 | 708.26 |
| Communion Cups & Wafers | | 130.00 |
| Computer Equipment (<i>Note 1</i>) | 1,270.99 | 67.77 |
| DBS Checks | 368.00 | 141.25 |
| Decorations/Community Day/Cards | 392.97 | 212.00 |
| Dishwasher Repairs | 302.00 | |
| Fire Protection/Security Alarm Maintenance | 182.40 | 84.00 |
| Gas/Electricity | 2,343.72 | 2,343.72 |
| Gifts & Donations (<i>Note 2</i>) | 1,376.75 | 6,207.46 |
| Insurance | 2,055.14 | 2,113.74 |
| Kitchen Consumables | 546.19 | 40.99 |
| Kitchen Equipment & Repairs | 281.97 | |
| Licences (<i>Note 3</i>) | 608.48 | 694.38 |
| Live Streaming Ethernet quipment | | 605.50 |
| Norfolk Project | | 500.00 |
| NTC Social Theology Prize | 100.00 | 200.00 |
| Office Supplies/Postage | 46.21 | 73.94 |
| Piano Tuner | 110.00 | 50.00 |
| Social Relief Fund | 100.00 | |
| SumUp Card Reader | 118.80 | |
| Tech Team Gifts | 50.00 | 325.00 |
| Telephone / Broadband | 894.00 | 841.80 |
| Virtual Service Expenses (<i>Note 4</i>) | | 459.91 |
| Visiting Speakers | 300.00 | 160.00 |
| Water | 249.53 | 93.09 |
| Sundry (<i>Note 5</i>) | 2,850.06 | |

MANCHESTER BROOKLANDS CHURCH OF THE NAZARENE

(REGISTERED CHARITY NUMBER 1159881)

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01 OCTOBER 2021 TO 31 MARCH 2022

| | 01 OCTOBER 2021 TO 30 SEPTEMBER 2022 | | 01 OCTOBER 2020 TO 30 SEPTEMBER 2021 | |
|---|---|-----------------|---|-----------------|
| MANSE | | | | |
| 24/7 Home Rescue | 252.89 | 1,774.66 | 249.54 | 3,113.84 |
| Deposit to Investor Services | | | 800.00 | |
| Electricity | 87.87 | | | |
| Insurance | 450.00 | | | |
| Council Tax | 117.30 | | | |
| Maintenance (<i>Note 6</i>) | 866.60 | | | |
| Repairs | | | 2,889.30 | |
| Deposit from 1st Tenant for Cleaning | | | (225.00) | |
| Deposit from 2nd Tenant towards Damage Repair | | | (600.00) | |
| NYI/KIDS CHURCH | | 529.30 | | 526.96 |
| Allowance – Kids Church | 240.00 | | 240.00 | |
| Allowance – NYI Account | 250.00 | | 250.00 | |
| Chocolates | | | 36.96 | |
| Prizes/Materials | 39.30 | | | |
| BISD | | 7,313.00 | | 8,087.00 |
| District Budget | 7,313.00 | | 8,087.00 | |
| BALANCE CARRIED FORWARD | | 4,325.83 | | 3,468.94 |

MANCHESTER BROOKLANDS CHURCH OF THE NAZARENE
(REGISTERED CHARITY NUMBER 1159881)
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01 OCTOBER 2021 TO 31 MARCH 2022

| | 01 OCTOBER 2021 TO 30 SEPTEMBER 2022 | 01 OCTOBER 2020 TO 30 SEPTEMBER 2021 |
|--|---|---|
| NOTES | | |
| 1 Computer Equipment | | |
| Amazon Wi-Fi System | 195.00 | |
| Band Equipment | 56.00 | |
| Chromecast | 60.00 | |
| Computer Cables | | 23.28 |
| Ethernet port | | 16.00 |
| HDMI Splitter | | 28.49 |
| New iPad | 400.00 | |
| New Laptop | 559.99 | |
| | <u>1,270.99</u> | <u>67.77</u> |
| 2 Gifts & Donations | | |
| Barnabua Harvest | | 717.50 |
| Christmas Voucher | 50.00 | |
| Kane's Welcome Hamper | | 190.60 |
| Lebanon/Cyprus Donation | 831.75 | |
| NMI – India Covid-19 Donations | | 3,000.00 |
| Revd Standfield Farewell Gifts | | 2,299.36 |
| Toilet Twinning | 495.00 | |
| | <u>1,376.75</u> | <u>6,207.46</u> |
| 3 Licences | | |
| CCLI Licences | 312.00 | 276.67 |
| Licences | | 268.87 |
| Proclaim Licence | 152.60 | 148.84 |
| Zoom Licence | 143.88 | |
| | <u>608.48</u> | <u>694.38</u> |
| 4 Virtual Service Expenses | | |
| Green Screen | | 69.99 |
| Kids Spot Costumes | | 80.92 |
| Pcloud Storage | | 309.00 |
| | | <u>459.91</u> |
| 5 Sundry Expenses | | |
| Community Art Project | 1,600.00 | |
| Crafts for Game | 10.00 | |
| Dedication Bible | 56.43 | |
| Delivery Charges | 5.99 | |
| District Assembly Meals | 45.00 | |
| Food Pantry | 269.30 | |
| Mini Bus Hire | 170.00 | |
| Pastor Emeritus Certificate | 37.03 | |
| Sermon Props | 2.55 | |
| Signage | 508.75 | |
| Storage Boxes for Food Pantry | 24.00 | |
| Trevecca Student Lunch | 121.01 | |
| | <u>2,850.06</u> | |
| 6 Manse Maintenance | | |
| Advertising | | 29.00 |
| Cleaning With Care | | 225.00 |
| Dishwasher & Washing Machine for Manse | | 500.00 |
| Electrical Repairs | 330.00 | |
| Fitting new cooker | | 70.00 |
| Furnishings | | 319.64 |
| Garden Maintenance | 76.70 | 1,000.00 |
| Gas Safety Certificate | 211.20 | |
| Hire of Dehumidifier | 120.00 | |
| Key Entry Limited | | 204.70 |
| Landlord's EPC Report | | 45.00 |
| Lights | | 41.97 |
| Maintenance | 128.70 | |
| New Cooker | | 249.99 |
| Rapid Secure | | 204.00 |
| | <u>866.60</u> | <u>2,889.30</u> |

MANCHESTER BROOKLANDS CHURCH OF THE NAZARENE

(REGISTERED CHARITY NUMBER 1159881)

DISTRICT BUDGETS

| | 2021/22 | 2020/21 |
|------------------------|---------------|-------------|
| District Budget Due | 3,108.00 | 3,437.00 |
| District Budget Paid | (3,108.00) | (3,437.00) |
| District Budget o/s | <u>0.00</u> | <u>0.00</u> |
| Benevolent Budget Due | 731.00 | 809.00 |
| Benevolent Budget Paid | (731.00) | (809.00) |
| Benevolent Budget o/s | <u>0.00</u> | <u>0.00</u> |
| College Budget Due | 1,280.00 | 1,415.00 |
| College Budget Paid | (1,280.00) | (1,415.00) |
| College Budget o/s | <u>0.00</u> | <u>0.00</u> |
| SS Ministries Due | 183.00 | 202.00 |
| SS Ministries Paid | 0.00 | (202.00) |
| SS Ministries o/s | <u>183.00</u> | <u>0.00</u> |
| NMI WEF 2012 Due | 2,011.00 | 2,224.00 |
| NMI WEF 2012 Paid | (2,011.00) | (2,224.00) |
| NMI WEF o/s | <u>0.00</u> | <u>0.00</u> |
| Total Budgets Due | 7,313.00 | 8,087.00 |
| Total Budgets Paid | (7,313.00) | (8,087.00) |
| | <u>0.00</u> | <u>0.00</u> |

MANCHESTER BROOKLANDS CHURCH OF THE NAZARENE
(REGISTERED CHARITY NUMBER 1159881)
FOR THE PERIOD 01 OCTOBER 2021 TO 30 SEPTEMBER 2022

SAVINGS ACCOUNT

| | | <u>2021/22</u> | <u>2020/21</u> |
|------------|----------------------------------|-------------------------|-------------------------|
| 30/09/2017 | Opening Balance | 34,079.97 | 27,877.55 |
| 30/12/2017 | Transferred from Current Account | 12,200.00 | 12,200.00 |
| | Interest Received | 3.16 | 2.42 |
| | Transferred to Current Account | <u>(3,000.00)</u> | <u>(6,000.00)</u> |
| 30/12/2017 | Closing Balance | <u><u>43,283.13</u></u> | <u><u>34,079.97</u></u> |

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NYI/KIDS CHURCH ACCOUNT

|                                  | NYI ACCOUNT     | KIDS CHURCH<br>ACCOUNT |
|----------------------------------|-----------------|------------------------|
| Balance Brought Forward          | 1,410.00        | (344.44)               |
| NYI Monthly Transactions         |                 |                        |
| Transferred from Current Account | 250.00          | 240.00                 |
| Interest Earned                  |                 |                        |
|                                  | <u>1,660.00</u> | <u>(104.44)</u>        |
|                                  | 1,555.56        |                        |

|                                | 01 October 2021 to 30<br>September 2022 | 01 October 2020 to 30<br>September 2021 |
|--------------------------------|-----------------------------------------|-----------------------------------------|
| <b>BALANCE BROUGHT FORWARD</b> | <u>1,065.56</u>                         | <u>833.05</u>                           |
| <b>INCOME</b>                  |                                         |                                         |
| Kids Church Allowance          | 240.00                                  | 240.00                                  |
| NYI Allowance                  | <u>250.00</u>                           | <u>250.00</u>                           |
|                                | 1,555.56                                | 1,323.05                                |
| <b>EXPENDITURE</b>             |                                         |                                         |
| Kids Church Expenses           |                                         | 257.49                                  |
| <b>BALANCE CARRIED FORWARD</b> | <u><u>1,555.56</u></u>                  | <u><u>1,065.56</u></u>                  |

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FOOD PANTRY RECONCILIATIONS

| DATE | DETAILS | DESCRIPTION | AMOUNT | BALANCE |
|------------|-------------------------|-------------|----------|----------|
| 27/03/2018 | Manchester City Council | Grant | 1,051.24 | 1,051.24 |
| 11/05/2018 | Food Pantry | Donation | 200.00 | 1,251.24 |
| 14/05/2018 | Donations | Donation | 18.55 | 1,269.79 |
| 12/06/2018 | Miss H Dale | Purchases | (269.30) | 1,000.49 |