

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 2023



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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 2022 to 30 September 2023.

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
Jack Benjamin Bolton	Trustee	26 February 2017
Simona Stanfield	Trustee	23 February 2020
Daisy Chan	Trustee	18 February 2024
Susan Cooley	Trustee	18 February 2024
Tim Geddes	Trustee	18 February 2024
Charmaine Hamnett	Trustee	18 February 2024
Margaret Webb	Trustee	18 February 2024

<u>Name</u>	<u>Position</u>	<u>Date Resigned</u>
William T Graham	Trustee	18 February 2024
Steve Boyd	Trustee	18 February 2024
Mark Rotheram	Trustee	18 February 2024
Peter Hewitt	Trustee	18 February 2024

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 2027, 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, Revd 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. Development of roles of Associate Pastors.
- 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 councilors 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. Provision of a weekly Food Bank, in association with other groups.
- q. Provision of education with basic IT instruction.
- r. Hosting of Guides and Brownies groups.
- s. Hosting of a choir.
- t. Siting of a defibrillator for community use.
- u. 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 – including the provision of online editions of the weekly newsletters being sent by request to 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.
- e. Development and improvement of premises and facilities.

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 £8,201.

DECLARATION

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

Signed on behalf of the Charity's Trustees on 18 February 2024.

REVD MICHAEL KANE
Chairman

**ANDREW MARK
BOLTON**
Secretary



TREASURER'S REPORT

Pastors, Church Board, Members and Guests

The Independent Examiner's Report and Annual Income and Expenditure Accounts for the period 01 October 2022 to 30 September 2023 were circulated in the AGM booklet, however there are a few copies available if you need one.

MANCHESTER BROOKLANDS CHURCH OF THE NAZARENE

Income from Tithes and Offerings, and Covenants this year (Note A) is 10% (£3,794) more than last year, with Gift Aid Tax Rebate up by 9% (£683).

The Church is now being used regularly (Note B) by various Community groups, which is being well managed by Mark Bolton and Simona Stanfield, and has doubled in revenue. I would just like to record my thanks to them for their time and effort in keeping everything in order.

As you are all aware, we replaced all the chairs in the Sanctuary this year, and I would like to thank you for your generous support, giving an exceptional amount of £4,350 towards this (Note C). We also received three Legacies last year (Note D), and with the consent of the families, these were also put towards the cost, so in the end the Church only paid £236.80.

Legacies		10,001.00
Mr J Beattie	5,000.00	
Revd J Packard	4,001.00	
Mr D Hall	1,000.00	
Congregation		4,350.70
Church Contribution		236.80
Total Cost of Chairs		<u>14,588.50</u>

The Gifts and Donations were more than double this year, which includes donations from a Nazarene Church that tunes in to our live streaming on a Sunday, so thanks must go to our Tech Team for doing such an amazing job that is watched around the world.

Pastor Lucy arranged for a grant from Manchester City Council of £1,130.99, that was to be used for the Community Digital Inclusion programme. With this she purchased 6 iPads, leaving a balance of £519.05, which has been earmarked for another Community project. It should be noted that the Council have sent a further grant for the same amount this year.

Toddle In sent in a donation of £143.86 (Note E), however they needed new chairs for the children, so this covered the purchase.

Overall Income was up by 32% (£21,378.76) [2022 it was 42% (£24,846.94)]. Expenditure is also showing an increase of just under 40% (£20,903.89) [2022 it was 51.8% (£27,346.32)], which is made up from Salary increases and Pastor Lauren joining the team amounting to £10,622.12 (2022 it was £2,809.80), Church Maintenance of £4,949.50 and other smaller increases.

Church Maintenance includes the installation of the new locking system (£1,676.20), security cameras (£642.00) and the fixing of the Defibrillator to the wall outside the Creche.



BROOKLANDS CHURCH OF THE NAZARENE

Wendover Road, Brooklands, Manchester, M23 9NF. Registered Charity 1159881

The Pastors' salaries are reviewed annually; and all are paid above the Manchester Living Wage. The £7,454.48 received from The Naz Salary Secondment is, as I am sure you all know, Pastor Lucy's secondment to Salford as their Food Pantry Coordinator, although knowing Lucy, I think she probably does a lot more than that whilst there.

I can confirm all British Isles South District Budgets were paid in full and on time.

MANCHESTER BROOKLANDS NYI/KIDS CHURCH

Kids Church is now being overseen by Pastor Lauren, and I am sure you agree, the Christmas presentation was a great success. The £114.54 expenditure relates to Christmas gifts and an outing for the children.

MANCHESTER BROOKLANDS SAVINGS ACCOUNT

The Savings Account is down a little this year due to funds being transferred for various items through the year.

FOOD PANTRY RECONCILIATION

Since the inception of the Food Pantry, we have had a few donations towards this, including one from Manchester City Council in March 2022. Below is a breakdown of the current funds held for this worthy cause:

DATE	DETAILS	AMOUNT	BALANCE
27/03/2022	Manchester City Council - Grant	1,051.24	1,051.24
11/05/2022	Food Pantry - Donation	200.00	1,251.24
14/05/2022	Donations	18.55	1,269.79
12/06/2022	Miss H Dale - Purchases	(130.00)	1,139.79

CURRENT BANK BALANCES

Balances as at 17 February 2024 are:

Account	17 Feb 2024 £	30 Sept 2023 £
Manchester Brooklands Current Account	2,038.32	8,200.70
Manchester Brooklands Savings Account	39,632.19	39,095.88
Manchester Brooklands NYI Account	1,991.75	1,910.00
Manchester Brooklands Kids Church Account	(16.46)	21.02

RESPECTFULLY SUBMITTED

I respectfully submit these accounts for your approval.

SHEILA STRONG MAAT
Treasurer

BrooklandsChurch
of the Nazarene



FINANCIAL STATEMENTS



Section A

Independent Examiner's Report

Report to the trustees

MANCHESTER BROOKLANDS CHURCH OF THE NAZARENE

On accounts for the year
ended

30 SEPTEMBER 2023

Charity no
(if any)

1159881

Set out on pages

3 TO 9

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 September 2023.

Responsibilities and
basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and 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.

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.

Signed:

Date:

08 / 02 / 2024

Name:

HAYLEY PELL

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

ASSOCIATION OF ACCOUNTING TECHNICIANS

Address:

39 BERESFORD ROAD

CHAPEL-EN-LE-FRITH

DERBYSHIRE

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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 2022 TO 30 SEPTEMBER 2023

		September 2023	September 2022
BALANCE BROUGHT FORWARD		17,169.87	5,487.59
INCOME		6,061.33	3,986.49
Tithes & Offerings	1	1,579.83	1,139.49
Covenants		1,938.50	1,735.00
Gift Aid Rebate			
Manse Rent		850.00	800.00
Use of Premises		613.00	312.00
Chairs Fund		30.00	
Gifts & Donations		50.00	
Legacies	2	1,000.00	
Sundry			
		23,231.20	9,474.08
SAVINGS ACCOUNT		(7,100.00)	(100.00)
Transferred from Savings Account			
Transferred to Savings Account		(7,100.00)	(100.00)
		16,131.20	9,374.08
EXPENDITURE		7,930.50	5,048.25
PASTORS			
LEAD PASTOR		1,544.62	1,299.46
Salary		1,389.09	1,261.61
Pension		41.68	37.85
Expenses		113.85	
ASSISTANT PASTORS		1,831.74	1,512.79
Salary	3	2,452.99	1,483.94
Pension		29.20	
The Naz Salary Secondment		(650.45)	
Expenses			28.85
CHURCH		4,167.14	2,216.00
Administration Fees		28.00	21.00
Church Cleaning		167.50	652.90
Church / Garden Maintenance (Note 1)			171.49
Community		16.66	
DBS Checks		145.00	145.00
Food Pantry			139.30
Gas / Electricity			195.31
Kitchen Consumables		128.33	154.26
NTC Social Theology Prize		100.00	100.00
Social Relief			100.00
Technical Equipment (Note 4)			400.00
Telephone / Broadband	4	204.00	54.00
Water		17.83	45.71
Sundry (Note 5)	5	3,359.82	37.03
NYI / KIDS CHURCH		20.00	20.00
Kids Church Allowance		20.00	20.00
BISD		367.00	
District Budgets	6	367.00	
BALANCE CARRIED FORWARD		8,200.70	4,325.83

MANCHESTER BROOKLANDS CHURCH OF THE NAZARENE

(REGISTERED CHARITY NUMBER 1159881)

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01 OCTOBER 2022 TO 30 SEPTEMBER 2023

NOTES

1 <u>Church / Garden Maintenance</u>		
Church Maintenance		<i>83.89</i>
Fire Alarm/Extinguishers Service		<i>87.60</i>
		<i>171.49</i>
2 <u>Food Pantry</u>		
Purchases		<i>139.30</i>
		<i>139.30</i>
4 <u>Technical Equipment</u>		
New iPad		<i>400.00</i>
		<i>400.00</i>
5 <u>Sundry</u>		
Bible Study Materials	21.32	
Chairs	3,338.50	
Pastor Emeritus Certificate		<i>37.03</i>
	<i>3,359.82</i>	<i>37.03</i>

MANCHESTER BROOKLANDS CHURCH OF THE NAZARENE

(REGISTERED CHARITY NUMBER 1159881)

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01 OCTOBER 2022 TO 30 SEPTEMBER 2023

	September 2023		September 2022	
BALANCE BROUGHT FORWARD		4,325.83		3,468.94
INCOME		84,430.10		63,908.23
Tithes & Offerings	A	18,362.08	14,803.80	
Covenants		22,276.40	22,041.00	
Gift Aid Rebate		7,519.40	6,831.07	
Manse Rent		9,950.00	9,600.00	
Use of Premises	B	5,348.25	2,707.00	
Amazon Smile		122.26	110.82	
Community Art Project			1,733.50	
Community Café			20.00	
Deposit on Manse			400.00	
Chairs Fund	C	4,350.70		
Christmas Love Gifts		680.00		
Drum Kit		600.00	345.00	
Food Pantry Grants/Donations/Collection			1,269.79	
Gifts & Donations		2,891.10	1,159.00	
Lebanon/Cyprus/Syria Earthquake Gifts		550.00	831.25	
Legacies	D	10,001.00	1,500.00	
Manchester City Council Christmas Grant		800.00		
Mini Bus Hire			61.00	
Digital Inclusion Community Grant (Note 6)		519.05		
Toddle In Donation	E	143.86		
Toilet Twinning			495.00	
Youth Work Donation		100.00		
Sundry		216.00		
		88,755.93		67,377.17
SAVINGS ACCOUNT		(5,800.00)		(9,200.00)
Transferred from Savings Account		12,400.00	3,000.00	
Transferred to Savings Account		(18,200.00)	(12,200.00)	
		82,955.93		58,177.17
EXPENDITURE		74,755.23		53,851.34
PASTORS				
LEAD PASTOR		16,846.31	15,656.17	
Salary		15,649.24	14,678.83	
Pension		469.52	440.34	
Christmas Love Gift		350.00	207.70	
Personal Development			125.00	
Expenses		377.55	204.30	
ASSISTANT PASTORS		19,780.95	10,273.17	
Salary		26,667.93	9,781.47	
HMRC CVJR Claim			(104.00)	
The Naz Salary Secondment		(7,454.48)		
Expenses		90.70	155.90	
Pension		116.80		
Personal Development		30.00	337.50	
Christmas Love Gift		330.00	102.30	
CHURCH		28,973.58	18,305.04	
Administration Fees		508.50	360.50	
Church Cleaning		2,143.25	2,725.36	
Church / Garden Maintenance (Note 1)		5,750.56	801.06	
Community		225.47	392.97	
DBS Checks		195.25	368.00	
Editorials/ Brochures		22.00		
Food Pantry (Note 2)		480.66	269.30	
Gas / Electricity		3,945.45	2,343.72	
Gifts & Donations (Note 7)		1,100.00	1,376.75	
Insurance		2,175.74	2,055.14	
Kitchen Consumables	F	1,111.17	546.19	
Kitchen Equipment Repairs		263.16	583.97	
Licences (Note 3)		733.78	608.48	
New Chairs	G	3,338.50		

MANCHESTER BROOKLANDS CHURCH OF THE NAZARENE

(REGISTERED CHARITY NUMBER 1159881)

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01 OCTOBER 2022 TO 30 SEPTEMBER 2023

	September 2023		September 2022	
NTC Social Theology Prize	100.00		100.00	
Office Supplies / Postage	453.17		46.21	
Piano Tuner	130.00		110.00	
Social Relief	100.00		100.00	
SumUp Card Reader			118.80	
Technical Equipment (Note 4)	2,097.17		1,270.99	
Tech Team Gifts			50.00	
Telephone / Broadband	1,158.00		894.00	
Water	520.64		249.53	
Sundry (Note 5)	2,421.11		2,934.07	
MANSE		778.40		1,774.66
24/7 Home Rescue			252.89	
Electricity			87.87	
Insurance	485.38		450.00	
Council Tax			117.30	
Maintenance (Note 8)	293.02		866.60	
NYI / KIDS CHURCH		695.99		529.30
Allowance - Kids Church	240.00		240.00	
Allowance - NYI Account	250.00		250.00	
Literature / Materials	128.83		39.30	
Snacks	77.16			
BISD		7,680.00		7,313.00
District Budgets	7,680.00		7,313.00	
BALANCE CARRIED FORWARD		8,200.70		4,325.83

NOTES

1 Church / Garden Maintenance

A Wilson - Electrical Safety Repairs	282.00	
B-Secure - fitting of 2 CCTV Cameras	642.00	
Cable Trunking/Wood Filler	83.25	
Co2 Alarms	123.96	123.96
Fire Alarm/Extinguishers Service	666.00	182.40
Gas Safety Inspection	274.80	274.80
Installation of Klevio Locks	430.00	
Klevio Locking System	1,676.20	
M Bolton - LED Lights	46.76	
New Clock for Back Hall	6.99	
New Keys	122.00	
P Ludlaim - Lawn Mower Service	220.00	
Thompson Catering Supplies	473.00	
TV Bracket & Adaptors	34.98	
UK Safety Management	668.62	219.90
	5,750.56	801.06

2 Food Pantry

Purchases	327.49	269.30
Soup Warmer	135.17	
Storage Boxes	18.00	
	480.66	269.30

3 Licences

CCLI	327.00	312.00
Proclaim	262.90	152.60
Zoom	143.88	143.88
	733.78	608.48

4 Technical Equipment

Drum Kit	1,890.00	195.00
Ethernet Cable	7.19	56.00
Mobile Phone for Security Alarm	52.99	60.00
New iPad		400.00
New Laptop		559.99
New Routers	146.99	
	2,097.17	1,270.99

MANCHESTER BROOKLANDS CHURCH OF THE NAZARENE
(REGISTERED CHARITY NUMBER 1159881)
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01 OCTOBER 2022 TO 30 SEPTEMBER 2023

	<u>September 2023</u>	<u>September 2022</u>
5 Sundry		
Bank Charges	0.20	
Bible Study Materials	21.32	
Board Away Day	78.33	53.31
Chocolates for Christmas Sermon	19.28	
Community Art Project		1,600.00
Community Christmas Market	800.00	
Crafts for Game		10.00
Dedication Bibles	42.56	56.43
Delivery Charges		5.99
District Assembly Delegates Meals	76.00	45.00
First Aid Supplies	14.65	
Mini Bus Hire		170.00
Pastor Emeritus Certificate		37.03
Prayer Activity Materials	35.13	
Sermon Props		2.55
Signage	508.74	508.75
Storage Boxes for Food Pantry		24.00
Table Trolley	417.60	
Toddle In Chairs	143.86	
Toddle In Storage Box	8.99	
Toys for Creche	154.45	
Trevecca Student Lunch		121.01
Visiting Speaker	100.00	300.00
	<u>2,421.11</u>	<u>2,934.07</u>
6 Digital Inclusion Project		
Manchester City Council Grant	1,130.99	
Purchase of 6 iPads	(611.94)	
	<u>519.05</u>	
7 Gifts & Donations		
Christmas Vouchers		50.00
Lebanon/Cyprus Donation		831.75
Manchester Choir	100.00	
Revelation Community Church	1,000.00	
Toilet Twinning		495.00
	<u>1,100.00</u>	<u>1,376.75</u>
8 Manse Maintenance		
Electrical Repairs		330.00
Garden Maintenance		76.70
Gas Safety Check	215.00	211.20
Hire of Dehumidifier		120.00
Maintenance	78.02	128.70
	<u>293.02</u>	<u>866.60</u>

MANCHSTER BROOKLANDS CHURCH OF THE NAZARENE
 (REGISTERED CHARITY NUMBER 1159881)
DISTRICT BUDGETS
FOR THE PERIOD 01 OCTOBER 2022 TO 30 SEPTEMBER 2023

	<u>2022/23</u>	<u>2021/22</u>
District Budget Due	3,264.00	3,108.00
District Budget Paid	(3,264.00)	(3,108.00)
District Budget o/s	<u><u>0.00</u></u>	<u><u>0.00</u></u>
Benevolent Budget Due	768.00	731.00
Benevolent Budget Paid	(768.00)	(731.00)
Benevolent Budget o/s	<u><u>0.00</u></u>	<u><u>0.00</u></u>
SS Ministries Paid	192.00	183.00
SS Ministries o/s	(192.00)	(183.00)
SS Ministries Budget o/s	<u><u>0.00</u></u>	<u><u>0.00</u></u>
College Budget Due	1,344.00	1,280.00
College Budget Paid	(1,344.00)	(1,280.00)
College Budget o/s	<u><u>0.00</u></u>	<u><u>0.00</u></u>
NMI WEF 2012 Due	2,112.00	2,011.00
NMI WEF 2012 Paid	(2,112.00)	(2,011.00)
NMI WEF o/s	<u><u>0.00</u></u>	<u><u>0.00</u></u>
Total Budgets Due	7,679.00	7,313.00
Total Budgets Paid	(7,680.00)	(7,313.00)
	<u><u>(1.00)</u></u>	<u><u>0.00</u></u>

MANCHESTER BROOKLANDS CHURCH OF THE NAZARENE
(REGISTERED CHARITY NUMBER 1159881)
FOR THE PERIOD 01 OCTOBER 2022 TO 30 SEPTEMBER 2023

SAVINGS ACCOUNT			
		01 October 2022 to 30 September 2023	01 October 2021 to 30 September 2022
01/10/2022	Opening Balance	43,283.13	27,877.55
31/08/2023	Transferred from Current Account	19,200.00	12,100.00
	Interest Received	262.75	2.12
		62,745.88	39,979.67
	Tfrd to Current Account	(12,400.00)	(3,000.00)
	Rosehill Furnishings - New Sanctuary Chairs	(11,250.00)	
		(23,650.00)	(3,000.00)
31/08/2023	Balance per Cash Book/Statement	39,095.88	36,979.67

NYI/KIDS CHURCH ACCOUNT			
		01 October 2022 to 30 September 2023	01 October 2021 to 30 September 2022
01/10/2022	BALANCE BROUGHT FORWARD	1,555.56	1,065.56
30/09/2023	INCOME		
	Kids Church Allowance	240.00	240.00
	NYI Allowance	250.00	250.00
		2,045.56	1,555.56
30/09/2023	EXPENDITURE		
	Kids Church Expenses	(114.54)	
30/09/2023	BALANCE CARRIED FORWARD	1,931.02	1,555.56

2022-2023	NYI ACCOUNT	KIDS CHURCH ACCOUNT
Balance Brought Forward	1,660.00	(104.44)
NYI Monthly Transactions		(114.54)
Transferred from Current Account	250.00	240.00
Interest Earned		
	1,910.00	21.02
	1,931.02	

FOOD PANTRY RECONCILIATIONS			
DATE	DETAILS	AMOUNT	BALANCE
27/03/2022	Manchester City Council - Grant	1,051.24	1,051.24
11/05/2022	Food Pantry - Donation	200.00	1,251.24
14/05/2022	Donations	18.55	1,269.79
12/06/2022	Miss H Dale - Purchases	(130.00)	1,139.79