

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 August 2024**  
**for**  
**Cedar Church**

PK Accountancy & Business Services Limited  
2 Bentons Court  
Kidderminster  
Worcestershire  
DY11 6YY

## Cedar Church

### Contents of the Financial Statements for the Year Ended 31 August 2024

The members agreed their report with the accounts for the year ended 31 August 2024. The trustees have prepared the accounts in accordance with the Financial Reporting Manual applicable to charities in England and Wales and the Charities Act 2011. The accounts have been prepared on a going concern basis.

#### OBJECTIVES AND ACTIVITIES

Objectives and activities

1. The objectives and activities of the charity for the year ended 31 August 2024 are set out in the Statement of Financial Activities and the Statement of Financial Activities.

#### Report of the Trustees

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2. The trustees have prepared the accounts in accordance with the Financial Reporting Manual applicable to charities in England and Wales and the Charities Act 2011. The accounts have been prepared on a going concern basis.

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3. The trustees have prepared the accounts in accordance with the Financial Reporting Manual applicable to charities in England and Wales and the Charities Act 2011. The accounts have been prepared on a going concern basis.

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4. The trustees have prepared the accounts in accordance with the Financial Reporting Manual applicable to charities in England and Wales and the Charities Act 2011. The accounts have been prepared on a going concern basis.

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5. The trustees have prepared the accounts in accordance with the Financial Reporting Manual applicable to charities in England and Wales and the Charities Act 2011. The accounts have been prepared on a going concern basis.

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6. The trustees have prepared the accounts in accordance with the Financial Reporting Manual applicable to charities in England and Wales and the Charities Act 2011. The accounts have been prepared on a going concern basis.

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7. The trustees have prepared the accounts in accordance with the Financial Reporting Manual applicable to charities in England and Wales and the Charities Act 2011. The accounts have been prepared on a going concern basis.

8. The trustees have prepared the accounts in accordance with the Financial Reporting Manual applicable to charities in England and Wales and the Charities Act 2011. The accounts have been prepared on a going concern basis.

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**Report of the Trustees  
for the Year Ended 31 August 2024**

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The trustees present their report with the financial statements of the charity for the year ended 31 August 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

1. The proclamation and furtherance of the Gospel of God concerning His Son Jesus Christ Our Lord and the preaching and teaching of the Christian Faith throughout the Birmingham area and elsewhere.
2. The furtherance of the Christian work of Cedar Church in Birmingham being that of the believers holding the doctrines of belief set forth in the Schedule to the Declaration of Trust.  
Details of this doctrinal basis of belief are as follows: -
  - a) The divine inspiration and infallibility of Holy Scripture (the Bible) as originally given and its supreme authority in all matters of faith and conduct.
  - b) The unity of the Father, the Son and the Holy Spirit in the Godhead.
  - c) The universal sinfulness and guilt of human nature since the fall rendering man subject to God's wrath and condemnation.
  - d) Redemption for the guilt penalty and power of sin only through the sacrificial death (as our representative and substitute) of Jesus Christ, the incarnate Son of God.
  - e) The resurrection of Jesus Christ from the dead.
  - f) The necessity of the work of the Holy Spirit to make the death of Christ effective to the individual sinner, granting them repentance towards God and faith in Jesus Christ.
  - g) The indwelling and work of the Holy Spirit in the believer.
  - h) The expectation of the personal return of the Lord Jesus Christ
3. The relief of human suffering and poverty consequent upon one effect of personal, local, national or international disaster.

**Policies to achieve objectives and aims**

The policies of the church are formulated to facilitate the establishment of a local church which acts as a positive influence on the local community and which seeks to be a benefit to other local churches, both nationally and internationally, in their efforts to spread the gospel of Jesus Christ. We have decided that reaching this goal is the best way to ensure the achievement of the above stated objectives/aims. The policies below are designed to assist the church in fulfilling its perceived role.

- 1) The development of a Children and Youth Programme
- 2) The expansion of relationships with churches nationally and internationally
- 3) The financial support of both individuals and religious organisations
- 4) The facilitation of Community Outreach Opportunities

**Review of activities**

During the year the Church continued the preaching and teaching of the Christian Faith.

The trustees are satisfied that all activities undertaken on behalf of the Church are in accordance with the governing document and are in keeping with the aims of the charity. There were no significant changes during the year.

The Church is indebted to the volunteers that make contributions to the running of events and raising funds.



**Cedar Church**  
**Report of the Trustees**  
**for the Year Ended 31 August 2024**

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## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

Cedar Church has continued its mission to serve both the spiritual, social and practical needs of the church congregation and local community with a wide range of activities across all age groups.

### **General Worship and Outreach**

Weekly services, baptisms, life events, discipleship programmes and pastoral care have remained central. Special Sundays have included ordinations, baptisms, community days, family dedications and the Vision Offering service in September 2024. The church has maintained its emphasis on Scripture, worship and community service throughout the year, and continues to function as a multi-generational hub of hope for Kingstanding and the wider Birmingham area.

### **Children and Youth Programme**

The weekly 'Babies into Books' toddler group has continued to meet every Wednesday during term time and saw a fresh wave of engagement during the Music Month initiative. This included folk, jazz and classical performances by professional musicians and music students from the Royal Birmingham Conservatoire. 'Dream Young Dream Big' and 'Get Involved' youth groups have remained active, with weekly Saturday gatherings and Sunday School continuing to support children aged 4 to 11 with Bible learning, games and care. Crèche facilities remain available for babies and toddlers. The 'Revelation' group for young adults has also continued with renewed momentum, offering termly events and ongoing discipleship. Young people from these ministries took part in creative arts, technical production and community outreach events, including participation in musical performances and concerts hosted by the church throughout the year.

### **Community Outreach and Cedar Impact Series**

A total of eleven Cedar Impact Series events were hosted during this period, combining live music, celebration, community games, school participation, local guest performers and charity fundraising. These included two ceilidhs, jazz concerts, an intergenerational Easter performance featuring the Good News! Singstanding Community Choir. These events offered an affordable and accessible way for families and individuals to enjoy uplifting evenings and combat loneliness. Games nights were added in April and May 2024 to strengthen social bonds. The events consistently attracted 30 to 90 attendees, creating opportunities for local musicians and families to engage.

### **Hope Again and Cedar Church App**

The 'Hope Again' platform, designed to help local people find jobs, mentors and training opportunities, has remained active and visible on the Cedar Church App. The app continues to serve as a hub of information, offering updates, notices and connections to local and regional partners including the NHS, West Midlands Combined Authority and Commonwealth Games legacy networks.

### **Good News! Singstanding Community Choir**

Formed in September 2023, this choir has met weekly during term time, welcoming singers aged 7 to over 70. It has delivered multiple community performances including Carols by Candlelight, the Easter Concert and the church's 10-Year Anniversary Celebration. Led by professional musicians, the choir has brought together families, individuals and volunteers in a consistent expression of unity, joy and intergenerational fellowship. In summer 2024, school outreach efforts introduced nearly 600 pupils and staff to the choir's ethos and values.

### **Your Love Lifts Me Up Project and BSL Community Engagement**

The British Sign Language community chorus project Your Love Lifts Me Up continued to have wide impact during this period. Its performance as the finale to a Christmas concert at the Royal Albert Hall in December 2023 celebrated Cedar Church's creative commitment to community outreach and impact. The Royal Birmingham Conservatoire, a key partner, hosted a showcase at Bradshaw Hall and secured £70,000 for a secondary school music programme. Longwill School for Deaf Children, closely involved in the project, received an Outstanding Ofsted rating affirming its inclusive ethos. The project's resources remain accessible online via the designated website [www.yourloveliftsmeup.com](http://www.yourloveliftsmeup.com), the Cedar Church App and other platforms, continuing to inspire schools, churches and families with a message of unity, hope and joy.



## **Cedar Church**

### **Report of the Trustees for the Year Ended 31 August 2024**

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#### **Personal Testimony 1**

My husband and I began our lives together by both attending the John Bunyan Baptist Church Youth Club in 1963. We had both attended Sunday School, Boys and Girls Brigade since being young children. The church has witnessed our Wedding, dedication of our two children, Mark and Helen, their weddings and the dedications of their children (our grandchildren). Our memories scan many pastors and ministers including Rev. Bury (twice), Rev. Hill, Rev. Tyrol and many more. Sir Donald Finnemore, the founder, had a mighty influence on two scruffy Kingstanding kids and this set us a moral and Christian foundation for our lives which has stretched even to our great grandchildren through us. Despite several changes of names, this Christian witness, a legacy of those no longer living, has been passed on to the current users of the building, the members and community known as Cedar Church, who continue to bear witness of our Lord and Saviour Jesus Christ by meeting in and reaching out to the community of Kingstanding.

(Sue & Bryan, 70+ & 80+)

#### **Personal Testimony 2**

My name is Deborah (better known as Debbie) and I am a member of Cedar Church. I have watched a lot of changes happen over the years and all for the good. Cedar Church is a wonderful place for us to come and worship the Lord and be together as a church family. I love my brothers and sisters dearly and the support they have given me where needed. I thank God always for a great building and great people. In the time I have been coming to Cedar Church, I have experienced God's love and faithfulness in my life. I have got married. I have beautiful children that I encourage and bring up in the right way knowing the Lord. I have been blessed in many ways and had answers to my prayers. I thank Pastor Andrew Kisumba and his wife Sarah for all the support and encouragement they have given my family when we've needed it. I am so grateful to be able to call Cedar Church my home and love that I have a wonderful relationship with our Lord Jesus. (Deborah, 40+)

#### **Personal Testimony 3**

We would like to thank Andrew and his wife Sarah for the sacrifices they and others have made over the years to build up Cedar Church as a place for everyone to worship and praise the Lord. It has reached out to and been there for the community by offering support when needed in times of joy and sorrow, both of which we have experienced, opportunities to take part and be involved in events, such as being a baton bearer in the Commonwealth Games. Providing food during times of shortages such as COVID, Christmas food parcels for the needy, a clothes bank and toiletries for the elderly in Care homes who would not normally receive anything. There have been outreach events such as music evenings, a jazz night and dancing all involving the community who enjoyed everything. Carols by candlelight was great. As it says on the leaflets 'welcome home' - there is a place for everyone at Cedar Church. (Trevor & Ann, 70+)

#### **Financial support: -**

The church's policy is that support is generally only given to recipients who are known to us, thereby ensuring, as much as possible, that the money is well spent. Financial gifts to individuals and religious organisations have been carefully considered and reflective of the heart of the church to be as charitable as possible in line with Cedar Church's objectives and aims.

#### **Community outreach opportunities:-**

Community outreach events and opportunities are classed as high priority with a high degree of commitment from all those involved. Not only do they provide a variety of positive bridges between the community and the church, introducing the church to the wider society, but they also provide a wonderful opportunity for people to serve others and encourage social interaction and community cohesion. In this period, Cedar Church has opened up the doors of the church, for example, for special services, including planning for funerals and weddings; discussion groups like Tuesday morning Hot Topic; community activities; musical programmes including the publishing of original material and new songs; life skills; community clothes giveaways; playgroup activities; children's parties; local Pastors Days; student and youth gatherings; internship experience opportunities for visiting groups; other community outreach events with fun activities; etc.

#### **Achievements & performance**

Cedar Church continues to aim to be a positive influence locally, nationally and internationally as it works to fulfil its objectives and aims spiritually, socially and practically with the maintenance and upkeep of the various programmes and premises.



## **Cedar Church**

### **Report of the Trustees for the Year Ended 31 August 2024**

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#### **FINANCIAL REVIEW**

##### **Principal funding sources**

The Church raises most of the funds it needs to carry on its activities from within its own membership and congregation. The Church is also heavily dependent on its membership and congregation working as volunteers in all aspects of the Church's activities, many of which run with little or no impact on the Church's expenditure but nevertheless contribute substantially to the achievement of the Church's objectives.

##### **Financial review of the year**

Although the year saw a general improvement in the overall UK economy, it would appear that the general church sector continued to face some difficult challenges with regards to resources due to number of factors. However, the trustees continue to be confident that the church's cash flow is such that it is able to meet its short term and medium term commitments.

##### **Reserves policy**

The Trustees do not have a formal reserves policy, but income from Offerings and Donations are received on a weekly and monthly cash basis with the intention and hope that this will sufficiently meet the day to day running cost of the charity.

#### **PLANS FOR FUTURE PERIOD**

Future plans are basically 'more of the same'. There is, of course, the need to be financially prudent given the level of income and resources and our current financial commitments. On the other hand, however, it would be short-sighted to cut back on our core activities as it is these that have raised the church out of the ashes as we aim to take the 'good news' far and wide.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust dated 29th July 2015, and constitutes an unincorporated charity.

##### **Structure and management**

Overall responsibility for the church lies with the trustees of whom there are four including the Minister who along with his wife are responsible for overseeing the church and day to day running of the church. These two entities, trustees and Minister and Minister's wife, while being two distinct groups, have a common goal between them and are responsible for the formulating and implementation of policies designed to further the objectives of the church. The power for the appointment or removal of trustees lies with the Trustees themselves.

##### **Policies & procedures adapted for the introduction and training of new trustees**

New trustees are trained very much 'on the job' initially by close supervision and personal input from credible sources with the relevant practical experience. All work undertaken, especially by new trustees, is closely monitored with regular reporting back to the chairman of the Trust.

##### **Method adapted for the recruitment and appointment of new trustees**

New church trustees have been selected by the founding trustees from within the church's membership. The criteria for choosing trustees are their commitment to the church and the usefulness to the church of their professional expertise.

##### **Risk management**

The trustees have considered the major risks to which the charity is exposed, in particular those relating to the operations and finances, and are satisfied that systems are in place to mitigate their exposure to these.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1163570



**Cedar Church**  
**Report of the Trustees**  
**for the Year Ended 31 August 2024**

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**Principal address**

Lambeth Road  
Kingstanding  
Birmingham  
West Midlands  
B44 9NR

**Trustees**

Mr ANDREW KISUMBA CHAIRMAN & SECRETARY  
Mr CHRISTOPHER GREAVES  
Mr LUKE GREAVES  
Mr PHILIP WILLIAM GREEN  
Mr COLIN JAMES CAMPBELL  
Mr JONATHAN LUKE NICHOLS

**Independent Examiner**

PK Accountancy & Business Services Limited  
2 Bentons Court  
Kidderminster  
Worcestershire  
DY11 6YY

**Solicitors**

Davisons Law  
54 Calthorpe Road  
Edgbaston  
Birmingham  
B15 1TH

**Bankers**

Barclays  
Tamworth

Approved by order of the board of trustees on 6 June 2025 and signed on its behalf by:



Mr ANDREW KISUMBA - Trustee



**Independent Examiner's Report to the Trustees of  
Cedar Church**

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**Independent examiner's report to the trustees of Cedar Church**

I report to the charity trustees on my examination of the accounts of Cedar Church (the Trust) for the year ended 31 August 2024.

**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.

**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 giving me cause to believe that in any material respect:

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 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.

*PK Accountancy & Business Services*

Peter Killey

PK Accountancy & Business Services Limited  
2 Bentons Court  
Kidderminster  
Worcestershire  
DY11 6YY

6 June 2025



# Cedar Church

## Statement of Financial Activities for the Year Ended 31 August 2024

|                                    | Notes | 31.8.24<br>Unrestricted<br>fund<br>£ | 31.8.23<br>Total<br>funds<br>£ |
|------------------------------------|-------|--------------------------------------|--------------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |       |                                      |                                |
| Donations and legacies             |       | 93,911                               | 77,503                         |
| <b>EXPENDITURE ON</b>              |       |                                      |                                |
| Raising funds                      |       | 103,179                              | 111,635                        |
| <b>NET INCOME/(EXPENDITURE)</b>    |       | (9,268)                              | (34,132)                       |
| <b>RECONCILIATION OF FUNDS</b>     |       |                                      |                                |
| Total funds brought forward        |       | 76,581                               | 110,713                        |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | 67,313                               | 76,581                         |

The financial statements were approved by the Governing Body and authorised for issue on 6 June 2025 and were signed on behalf of the Governing Body.

The notes form part of these financial statements



# Cedar Church

## Balance Sheet 31 August 2024

|  |       | 31.8.24<br>Unrestricted<br>fund<br>£ | 31.8.23<br>Total<br>funds<br>£ |
|--|-------|--------------------------------------|--------------------------------|
|  | Notes |                                      |                                |
| <b>FIXED ASSETS</b>                          |       |                                      |                                |
| Tangible assets                              | 5     | 15,485                               | 16,691                         |
| <b>CURRENT ASSETS</b>                        |       |                                      |                                |
| Debtors                                      | 6     | 14,355                               | 11,240                         |
| Cash at bank and in hand                     |       | 39,468                               | 50,062                         |
|  |       | <u>53,823</u>                        | <u>61,302</u>                  |
| <b>CREDITORS</b>                             |       |                                      |                                |
| Amounts falling due within one year          | 7     | (1,995)                              | (1,412)                        |
| <b>NET CURRENT ASSETS</b>                    |       | <u>51,828</u>                        | <u>59,890</u>                  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>67,313</u>                        | <u>76,581</u>                  |
| <b>NET ASSETS</b>                            |       | <u>67,313</u>                        | <u>76,581</u>                  |
| <b>FUNDS</b>                                 | 8     |                                      |                                |
| Unrestricted funds                           |       | 67,313                               | 76,581                         |
| <b>TOTAL FUNDS</b>                           |       | <u>67,313</u>                        | <u>76,581</u>                  |

The financial statements were approved by the Board of Trustees and authorised for issue on 6 June 2025 and were signed on its behalf by:

Trustee

The notes form part of these financial statements



**Notes to the Financial Statements  
for the Year Ended 31 August 2024**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

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

|                          |               |
|--------------------------|---------------|
| Improvements to property | - 10% on cost |
| Plant and machinery      | - 25% on cost |
| Fixtures and fittings    | - 25% on cost |
| Computer equipment       | - 25% on cost |

**Taxation**

The charity is exempt from tax on its charitable activities.

**General fund**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Volunteer help**

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



**Notes to the Financial Statements - continued  
for the Year Ended 31 August 2024**

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 August 2024 nor for the year ended 31 August 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 August 2024 nor for the year ended 31 August 2023.

**3. STAFF COSTS**

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

|               |          |          |
|---------------|----------|----------|
|               | 31.8.24  | 31.8.23  |
| Minister      | 1        | 1        |
| Administrator | 1        | 1        |
|               | <u>2</u> | <u>2</u> |

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

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

|                                    |                           |
|------------------------------------|---------------------------|
|                                    | Unrestricted<br>fund<br>£ |
| <b>INCOME AND ENDOWMENTS FROM</b>  |                           |
| Donations and legacies             | 77,503                    |
| <b>EXPENDITURE ON</b>              |                           |
| Raising funds                      | 111,635                   |
| <b>NET INCOME/(EXPENDITURE)</b>    | (34,132)                  |
| <b>RECONCILIATION OF FUNDS</b>     |                           |
| Total funds brought forward        | 110,713                   |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | <u>76,581</u>             |



**Cedar Church**

**Notes to the Financial Statements - continued  
for the Year Ended 31 August 2024**

**5. TANGIBLE FIXED ASSETS**

|                       | Improvements<br>to<br>property<br>£ | Plant and<br>machinery<br>£ | Fixtures<br>and<br>fittings<br>£ | Computer<br>equipment<br>£ | Totals<br>£ |
|-----------------------|-------------------------------------|-----------------------------|----------------------------------|----------------------------|-------------|
| <b>COST</b>           |                                     |                             |                                  |                            |             |
| At 1 September 2023   | 6,370                               | 2,195                       | 4,112                            | 23,188                     | 35,865      |
| Additions             | -                                   | -                           | -                                | 2,304                      | 2,304       |
| At 31 August 2024     | 6,370                               | 2,195                       | 4,112                            | 25,492                     | 38,169      |
| <b>DEPRECIATION</b>   |                                     |                             |                                  |                            |             |
| At 1 September 2023   | 3,454                               | 2,195                       | 3,781                            | 9,744                      | 19,174      |
| Charge for year       | 637                                 | -                           | 317                              | 2,556                      | 3,510       |
| At 31 August 2024     | 4,091                               | 2,195                       | 4,098                            | 12,300                     | 22,684      |
| <b>NET BOOK VALUE</b> |                                     |                             |                                  |                            |             |
| At 31 August 2024     | 2,279                               | -                           | 14                               | 13,192                     | 15,485      |
| At 31 August 2023     | 2,916                               | -                           | 331                              | 13,444                     | 16,691      |

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

|               |         |         |
|---------------|---------|---------|
|               | 31.8.24 | 31.8.23 |
|               | £       | £       |
| Other debtors | 14,355  | 11,240  |

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

|                 |         |         |
|-----------------|---------|---------|
|                 | 31.8.24 | 31.8.23 |
|                 | £       | £       |
| Other creditors | 1,995   | 1,412   |

**8. MOVEMENT IN FUNDS**

|                           | At 1.9.23<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.8.24<br>£ |
|---------------------------|----------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                |                                  |                    |
| General fund              | 76,581         | (9,268)                          | 67,313             |
| <b>TOTAL FUNDS</b>        | 76,581         | (9,268)                          | 67,313             |



**Cedar Church**

**Notes to the Financial Statements - continued  
for the Year Ended 31 August 2024**

**8. MOVEMENT IN FUNDS - continued**

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 93,911                     | (103,179)                  | (9,268)                   |
| <b>TOTAL FUNDS</b>        | <u>93,911</u>              | <u>(103,179)</u>           | <u>(9,268)</u>            |

**Comparatives for movement in funds**

|                           | At 1.9.22<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.8.23<br>£ |
|---------------------------|----------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                |                                  |                    |
| General fund              | 110,713        | (34,132)                         | 76,581             |
| <b>TOTAL FUNDS</b>        | <u>110,713</u> | <u>(34,132)</u>                  | <u>76,581</u>      |

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 77,503                     | (111,635)                  | (34,132)                  |
| <b>TOTAL FUNDS</b>        | <u>77,503</u>              | <u>(111,635)</u>           | <u>(34,132)</u>           |

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

|                           | At 1.9.22<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.8.24<br>£ |
|---------------------------|----------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                |                                  |                    |
| General fund              | 110,713        | (43,400)                         | 67,313             |
| <b>TOTAL FUNDS</b>        | <u>110,713</u> | <u>(43,400)</u>                  | <u>67,313</u>      |



# Cedar Church

## Notes to the Financial Statements - continued for the Year Ended 31 August 2024

### 8. MOVEMENT IN FUNDS - continued

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 171,414                    | (214,814)                  | (43,400)                  |
| <b>TOTAL FUNDS</b>        | <u>171,414</u>             | <u>(214,814)</u>           | <u>(43,400)</u>           |

### 9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2024.



# Cedar Church

## Detailed Statement of Financial Activities for the Year Ended 31 August 2024

|                                       | 31.8.24<br>£   | 31.8.23<br>£   |
|---------------------------------------|----------------|----------------|
| <b>INCOME AND ENDOWMENTS</b>          |                |                |
| <b>Donations and legacies</b>         |                |                |
| Gifts                                 | 2              | -              |
| Donations                             | 39,035         | 24,525         |
| Grants                                | -              | 6,913          |
| Tithes                                | 23,794         | 25,511         |
| Offerings                             | 4,098          | 4,042          |
| Other income                          | 26,982         | 16,112         |
| Room hire                             | -              | 400            |
|                                       | <u>93,911</u>  | <u>77,503</u>  |
| <b>Total incoming resources</b>       | 93,911         | 77,503         |
| <b>EXPENDITURE</b>                    |                |                |
| <b>Raising donations and legacies</b> |                |                |
| Wages                                 | 50,850         | 49,058         |
| Pensions                              | 2,172          | -              |
| Rates and water                       | 191            | 167            |
| Insurance                             | 2,387          | 2,237          |
| Light and heat                        | 3,000          | 14,207         |
| Telephone                             | 502            | 487            |
| Internet                              | 157            | 539            |
| Gifts                                 | 6,607          | 4,181          |
| Equipment                             | 3,247          | 2,935          |
| MFG                                   | 15             | -              |
| Community outreach events             | 4,026          | 4,400          |
| Hospitality                           | 2,054          | 4,048          |
| Maintenance                           | 4,639          | 2,370          |
| Misc.                                 | 3,019          | 4,654          |
| Travel                                | 323            | 1,300          |
| Cost of sales-Goods                   | -              | 8              |
| Marketing                             | 1,486          | 1,885          |
| Software costs                        | 1,429          | 1,654          |
| Legal & professional                  | 11,047         | 787            |
| Office supplies                       | 184            | 614            |
| Honorarium                            | 1,787          | 3,000          |
| Credit card & bank charges            | -              | 163            |
| Media expenses                        | 546            | 1,947          |
| Training expense                      | -              | 7,280          |
| Improvements to property              | 637            | 571            |
| Fixtures and fittings                 | 318            | 546            |
| Computer equipment                    | 2,556          | 2,597          |
|                                       | <u>103,179</u> | <u>111,635</u> |

This page does not form part of the statutory financial statements



**Cedar Church**

**Detailed Statement of Financial Activities  
for the Year Ended 31 August 2024**

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|                          | 31.8.24<br>£   | 31.8.23<br>£    |
|--------------------------|----------------|-----------------|
| Total resources expended | 103,179        | 111,635         |
| <b>Net expenditure</b>   | <u>(9,268)</u> | <u>(34,132)</u> |

This page does not form part of the statutory financial statements