

Trustees' Report and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
Sunbridge Road Mission
(A Company Limited by Guarantee)

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for the Year Ended 31 March 2023

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Trustees' Report

for the Year Ended 31 March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. 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).

The Trustees of the charity are also the Elders of the church.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the Church are for the benefit of the public ("the Objects"):

to advance the Christian faith in accordance with the Statement in such ways and in such parts of the United Kingdom or the world as the directors from time to time may think fit;

to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counselling and support in such parts of the United Kingdom or the world as the directors from time to time think fit; and

to advance education in such ways and in such parts of the United Kingdom or the world as the directors from time to time may think fit.

Significant activities

The charity's activities during the period were operated by some paid staff and a significant number of volunteers as follows:

- Employing pastoral staff to be responsible for the teaching and spiritual direction of the church
- To hold regular meetings for worship, teaching and prayer
- To continue to develop and operate specific teaching programmes for various age ranges
- Continue with the operation of youth and children's work on a weekly basis.
- Continue to work with the homeless and the marginalised people in our society in a project known as Inner City.
- Continue to operate a community facility known as Hope House where programmes have been developed to engage with the community a short distance away from church
- To continue to develop evangelistic programmes to engage with children and adults over the whole spectrum of society
- To hold various leadership meetings that are required for each of the ministries to operate so that effective planning and monitoring can be undertaken
- Engage with other similar charities and organisations that promote the Christian Faith
- Hold various meetings on our premises with other organisations that have specialist ministries in order to enhance understanding in these areas
- Hold weddings, funerals and other meetings where appropriate
- Hold regular meetings with Trustees and Elders (some including Deacons) as we seek to maintain and develop our Church
- Financially and prayerfully support various people who are called to missionary work both in the UK and overseas
- In August 2013 we purchased some land close to our present site that will ultimately be developed and become our new church. In February 2017 we received planning permission to be able to develop the new site into our new church.

Planning permission lapsed in January 2020 and we are now in the process of re-designing the property and will be submitting alternative plans for approval during 2022. We have reviewed the project and have re-designed the building to meet our future needs at a more realistic cost.

Public benefit

Having regard to the Charity Commission guidance on Public Benefit, the Trustees are confident that all our charitable activities are undertaken to further our charitable objectives for the public benefit.

FINANCIAL REVIEW

Reserves policy

The Charity's reserve policy is to hold sufficient funds in reserve to enable the charity to operate for a period of six months if no other funds were available.

FINANCIAL REVIEW

The charity's total incoming resources for the period were £439,329 and its total outgoing resources were £255,286 resulting in net incoming resources of £184,043 prior to the revaluation of two of the charities properties. The revaluation produced a net gain of £122,741.

The charity's net assets at the period end were £1,885,187.

FUTURE PLANS

- To continue with all the activities outlined above
- Continue with the development of the building project where we are seeking to relocate our church
- Develop new programmes and ministries as and when required.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

New Trustees are appointed in consultation with the Elders. These are recruited from within the Church and need to adhere to specific conditions as laid down in Scripture.

Organisational structure

The Trustees delegate the operational aspects of the Charity to the Elders (who are also Members of the Company). The Elders work with the Deacons, paid staff and a significant number of volunteers to deliver the charitable activities throughout the year.

The extensive number of volunteers are supervised by the Elders and Deacons in all they do and are encouraged to be trained and equipped for the specific charitable activities that they deliver.

Induction and training of new trustees

Most Trustees are already familiar with the practical work of the Charity but new Trustees will be invited to spend some time observing the different aspects of the work by meeting Pastoral staff and volunteers on a regular basis. New Trustees will spend some time with the Pastoral staff and the Chair of Trustees looking at the role of a Trustee, the Governing Documents, financial information and discussing future plans.

Related parties

L Esteves Coelho, M D Pilkington and B Pearson three of the Charity's trustees, are employed as salaried Pastors.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

A risk register is in place and is reviewed by the Trustees on a regular basis.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09623674 (England and Wales)

Registered Charity number

1164704

Registered office

15 Meadow Court
Allerton
Bradford
West Yorkshire
BD15 9JZ

Trustees' Report
for the Year Ended 31 March 2023

Trustees

A S Parker
I P Thompson (resigned 31.7.22)
Dr M J Rodway
L Esteves Coelho
J A Oxford
M D Pilkington
B R Pearson (resigned 30.6.22)

Company Secretary

A S Parker

Independent Examiner

Ann Everin Chartered Accountant
24 Victoria Avenue
Saltaire
Shipley
West Yorkshire
BD18 4SQ

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Sunbridge Road Mission for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 17 July 2023 and signed on its behalf by:



A S Parker - Trustee

Independent examiner's report to the trustees of Sunbridge Road Mission ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Ann Everin FCA

Ann Everin Chartered Accountant

17 July 2023

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		181,105	244,547	425,652	263,307
Investment income	2	-	8,360	8,360	11,570
Other income	3	3,757	1,560	5,317	4,688
Total		<u>184,862</u>	<u>254,467</u>	<u>439,329</u>	<u>279,565</u>
EXPENDITURE ON					
Charitable activities					
Charitable activities		149,999	82,317	232,316	180,298
Building Project		-	-	-	143,237
Other	4	11,731	11,239	22,970	19,473
Total		<u>161,730</u>	<u>93,556</u>	<u>255,286</u>	<u>343,008</u>
NET INCOME/(EXPENDITURE)		23,132	160,911	184,043	(63,443)
Transfers between funds	13	(58,361)	58,361	-	-
Other recognised gains/(losses)					
Gains/(losses) on revaluation of fixed assets		152,000	(29,259)	122,741	-
Net movement in funds		<u>116,771</u>	<u>190,013</u>	<u>306,784</u>	<u>(63,443)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		457,184	1,121,219	1,578,403	1,641,846
TOTAL FUNDS CARRIED FORWARD		<u><u>573,955</u></u>	<u><u>1,311,232</u></u>	<u><u>1,885,187</u></u>	<u><u>1,578,403</u></u>

Sunbridge Road MissionBalance Sheet
31 March 2023

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Tangible assets	9	440,015	548,205	988,220	852,461
CURRENT ASSETS					
Debtors	10	3,884	47,369	51,253	80,123
Cash at bank		131,840	763,338	895,178	700,362
		<u>135,724</u>	<u>810,707</u>	<u>946,431</u>	<u>780,485</u>
CREDITORS					
Amounts falling due within one year	11	(1,784)	(47,680)	(49,464)	(54,543)
NET CURRENT ASSETS		<u>133,940</u>	<u>763,027</u>	<u>896,967</u>	<u>725,942</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>573,955</u>	<u>1,311,232</u>	<u>1,885,187</u>	<u>1,578,403</u>
NET ASSETS		<u><u>573,955</u></u>	<u><u>1,311,232</u></u>	<u><u>1,885,187</u></u>	<u><u>1,578,403</u></u>
FUNDS	13				
Unrestricted funds:					
General fund				573,955	457,184
Restricted funds:					
Building Fund				1,269,150	865,186
Hope House				-	201,823
Inner City				-	15,760
General fund				-	4,938
Missionary				42,082	33,512
				<u>1,311,232</u>	<u>1,121,219</u>
TOTAL FUNDS				<u><u>1,885,187</u></u>	<u><u>1,578,403</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 17 July 2023 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'A S Parker'.

A S Parker - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

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.

Freehold property	- 2% on cost
Fixtures and fittings	- 10% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

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

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

2. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Rents received	8,360	11,570
	<u>8,360</u>	<u>11,570</u>

3. OTHER INCOME

	31.3.23	31.3.22
	£	£
Room hire	1,560	4,320
Weddings and funerals	934	162
Trips and events	2,436	-
Books and publications	-	24
Sundry receipts	189	60
Courses and conferences	111	70
Bank loyalty reward	87	52
	<u>5,317</u>	<u>4,688</u>

4. OTHER

	31.3.23	31.3.22
	£	£
Water rates and waste removal	1,610	923
Courses and training	1,984	1,301
Groups, clubs and events	3,421	2,429
Brazil trip refund	6,425	1,390
Website and IT	1,928	1,632
Care team resources	546	364
Brazil trip expenses	4,180	-
Depreciation	2,876	11,434
	<u>22,970</u>	<u>19,473</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.23	31.3.22
	£	£
Depreciation - owned assets	<u>2,876</u>	<u>11,434</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

6. TRUSTEES' REMUNERATION AND BENEFITS

No trustee received remuneration or expenses in respect of their role as trustees, however, three of the trustees were employed by the charity.

Trustee	Salary £	Expenses £
L Esteves Coelho	30,000	-
B R Pearson	4,550	-
M D Pilkington	30,000	-

L Esteves Coelho received a house loan of £25,000 during the year ended 30 June 2020. The loan is interest free and is payable in 10 years. The remaining balance due on the loan at 31 March 2023 is £24,800.

Trustees' expenses

There were no additional trustees' expenses paid for during the period ended 31 March 2023.

7. STAFF COSTS

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

	31.3.23	31.3.22
Pastoral	3	3
Inner City	1	1
	<u>4</u>	<u>4</u>

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	172,193	91,114	263,307
Investment income	-	11,570	11,570
Other income	3,368	1,320	4,688
Total	<u>175,561</u>	<u>104,004</u>	<u>279,565</u>
EXPENDITURE ON			
Charitable activities			
Charitable activities	122,408	57,890	180,298
Building Project	-	143,237	143,237
Other	13,853	5,620	19,473
Total	<u>136,261</u>	<u>206,747</u>	<u>343,008</u>
NET INCOME/(EXPENDITURE)	39,300	(102,743)	(63,443)
Transfers between funds	<u>(18,166)</u>	<u>18,166</u>	<u>-</u>
Net movement in funds	21,134	(84,577)	(63,443)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	436,050	1,205,796	1,641,846
TOTAL FUNDS CARRIED FORWARD	<u>457,184</u>	<u>1,121,219</u>	<u>1,578,403</u>

9. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST OR VALUATION			
At 1 April 2022	884,385	62,542	946,927
Additions	15,894	-	15,894
Revaluations	70,888	-	70,888
At 31 March 2023	<u>971,167</u>	<u>62,542</u>	<u>1,033,709</u>
DEPRECIATION			
At 1 April 2022	51,853	42,613	94,466
Charge for year	-	2,876	2,876
Revaluation adjustments	(51,853)	-	(51,853)
At 31 March 2023	<u>-</u>	<u>45,489</u>	<u>45,489</u>
NET BOOK VALUE			
At 31 March 2023	<u>971,167</u>	<u>17,053</u>	<u>988,220</u>
At 31 March 2022	<u>832,532</u>	<u>19,929</u>	<u>852,461</u>

Included in cost or valuation of land and buildings is freehold land of £458,503 (2022 - £458,503) which is not depreciated.

Cost or valuation at 31 March 2023 is represented by:

	Freehold property £	Fixtures and fittings £	Totals £
Valuation in 2023	70,888	-	70,888
Cost	900,279	62,542	962,821
	<u>971,167</u>	<u>62,542</u>	<u>1,033,709</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

9. TANGIBLE FIXED ASSETS - continued

If freehold land and buildings had not been revalued they would have been included at the following historical cost:

	31.3.23	31.3.22
	£	£
Cost	900,279	-
Aggregate depreciation	59,535	-
Value of land in freehold land and buildings	840,744	-

Freehold land and buildings were valued on an open market basis on 31 March 2023 by Starkeys Chartered Surveyors.

10. DEBTORS

	31.3.23	31.3.22
	£	£
Amounts falling due within one year:		
Cornerstones loan	13,333	13,333
Rents receivable	-	1,790
Gift aid	5,342	5,219
Brazil trip	-	13,670
	18,675	34,012

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

10. DEBTORS - continued

	31.3.23 £	31.3.22 £
Amounts falling due after more than one year:		
L Coelho - House loan	24,800	25,000
Cornerstones loan	7,778	21,111
	<u> </u>	<u> </u>
Aggregate amounts	<u>51,253</u>	<u>80,123</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Other loans (see note 12)	4,800	5,000
Building Fund Tithe Creditor	28,500	26,000
Brazil trip	2,840	12,725
Family Support	8,992	10,422
Accruals and deferred income	568	-
Accrued expenses	3,764	396
	<u> </u>	<u> </u>
	<u>49,464</u>	<u>54,543</u>

12. LOANS

An analysis of the maturity of loans is given below:

	31.3.23 £	31.3.22 £
Amounts falling due within one year on demand:		
Other loans	4,800	5,000
	<u> </u>	<u> </u>

13. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	457,184	175,132	(58,361)	573,955
Restricted funds				
Building Fund	865,186	196,576	207,388	1,269,150
Hope House	201,823	(46,338)	(155,485)	-
Inner City	15,760	(749)	(15,011)	-
General fund	4,938	(7,098)	2,160	-
Missionary	33,512	(10,739)	19,309	42,082
	<u>1,121,219</u>	<u>131,652</u>	<u>58,361</u>	<u>1,311,232</u>
TOTAL FUNDS	<u>1,578,403</u>	<u>306,784</u>	<u>-</u>	<u>1,885,187</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	184,862	(161,730)	152,000	175,132
Restricted funds				
Building Fund	222,324	(25,748)	-	196,576
Hope House	3,059	(20,138)	(29,259)	(46,338)
Inner City	2,878	(3,627)	-	(749)
General fund	25,757	(32,855)	-	(7,098)
Missionary	449	(11,188)	-	(10,739)
	<u>254,467</u>	<u>(93,556)</u>	<u>(29,259)</u>	<u>131,652</u>
TOTAL FUNDS	<u>439,329</u>	<u>(255,286)</u>	<u>122,741</u>	<u>306,784</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	436,050	39,300	(18,166)	457,184
Restricted funds				
Building Fund	944,362	(79,176)	-	865,186
Hope House	216,695	(14,872)	-	201,823
Inner City	19,707	(3,947)	-	15,760
General fund	-	4,938	-	4,938
Missionary	25,032	(9,686)	18,166	33,512
	<u>1,205,796</u>	<u>(102,743)</u>	<u>18,166</u>	<u>1,121,219</u>
TOTAL FUNDS	<u>1,641,846</u>	<u>(63,443)</u>	<u>-</u>	<u>1,578,403</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	175,561	(136,261)	39,300
Restricted funds			
Building Fund	71,594	(150,770)	(79,176)
Hope House	3,429	(18,301)	(14,872)
Inner City	5,456	(9,403)	(3,947)
General fund	15,611	(10,673)	4,938
Missionary	7,914	(17,600)	(9,686)
	<u>104,004</u>	<u>(206,747)</u>	<u>(102,743)</u>
TOTAL FUNDS	<u>279,565</u>	<u>(343,008)</u>	<u>(63,443)</u>

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

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	436,050	214,432	(76,527)	573,955
Restricted funds				
Building Fund	944,362	117,400	207,388	1,269,150
Hope House	216,695	(61,210)	(155,485)	-
Inner City	19,707	(4,696)	(15,011)	-
General fund	-	(2,160)	2,160	-
Missionary	25,032	(20,425)	37,475	42,082
	<u>1,205,796</u>	<u>28,909</u>	<u>76,527</u>	<u>1,311,232</u>
TOTAL FUNDS	<u>1,641,846</u>	<u>243,341</u>	<u>-</u>	<u>1,885,187</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

13. 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 resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	360,423	(297,991)	152,000	214,432
Restricted funds				
Building Fund	293,918	(176,518)	-	117,400
Hope House	6,488	(38,439)	(29,259)	(61,210)
Inner City	8,334	(13,030)	-	(4,696)
General fund	41,368	(43,528)	-	(2,160)
Missionary	8,363	(28,788)	-	(20,425)
	<u>358,471</u>	<u>(300,303)</u>	<u>(29,259)</u>	<u>28,909</u>
TOTAL FUNDS	<u>718,894</u>	<u>(598,294)</u>	<u>122,741</u>	<u>243,341</u>

14. RELATED PARTY DISCLOSURES

There were no further related party transactions for the period ended 31 March 2023 other than those mentioned in note 5.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	350,652	196,619
Gift aid	-	41,382
Grants received	75,000	168
Offerings	-	25,138
	425,652	263,307
Investment income		
Rents received	8,360	11,570
Other income		
Room hire	1,560	4,320
Weddings and funerals	934	162
Trips and events	2,436	-
Books and publications	-	24
Sundry receipts	189	60
Courses and conferences	111	70
Bank loyalty reward	87	52
	5,317	4,688
Total incoming resources		
	439,329	279,565
EXPENDITURE		
Charitable activities		
Wages and expenses	116,716	109,769
Social security	2,963	2,527
Pensions	4,129	4,183
Insurance	4,733	4,665
Light and heat	10,286	7,493
Telephone	1,969	1,741
Catering and cleaning	10,244	1,985
Repairs and equipment	10,768	8,481
Printing and stationery	2,479	1,790
Preachers	1,640	2,020
Missionary support	11,188	17,600
Staff expenses	738	-
Bank charges	1,250	813
Weddings and funerals	719	178
Donations	16,231	9,578
Subscriptions and publications	3,913	875
Building tithe allocations	11,500	6,500
Professional fees	11,040	100
Computer equipment	849	-
Trips and events	2,806	-
Carried forward	226,161	180,298

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Sunbridge Road Mission

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
Charitable activities		
Brought forward	226,161	180,298
Asylum Support	6,155	-
Impairment losses for tangible fixed assets	-	143,237
	232,316	323,535
Other		
Water rates and waste removal	1,610	923
Courses and training	1,984	1,301
Groups, clubs and events	3,421	2,429
Brazil trip refund	6,425	1,390
Website and IT	1,928	1,632
Care team resources	546	364
Brazil trip expenses	4,180	-
Freehold property	-	7,682
Fixtures and fittings	2,876	3,524
Motor vehicles	-	228
	22,970	19,473
Total resources expended	255,286	343,008
Net income/(expenditure)	184,043	(63,443)

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