

Statement of Activity by Class

Connect Group CIO

December 1, 2023-November 30, 2024

DISTRIBUTION ACCOUNT	DESIGNATED	RESTRICTED	UNRESTRICTED	TOTAL
Income				
Income				0
Donations and Legacies				0
Building Fund		485.00	50.00	£535.00
Building Fund GA		50.00		50.00
Total for Building Fund	0	535.00	50.00	£585.00
Mortgage Fund		260.00	25.00	£285.00
Mortgage Fund GA	235.00	1,465.00	50.00	1,750.00
Total for Mortgage Fund	235.00	1,725.00	75.00	£2,035.00
Tithe			7,127.26	£7,127.26
Tithe GA			7,161.00	7,161.00
Total for Tithe	0	0	14,288.26	£14,288.26
Total for Donations and Legacies	235.00	2,260.00	14,413.26	£16,908.26
Income from Charitable Activities				0
Venue Hire			7,186.50	7,186.50
Total for Income from Charitable Activities	0	0	7,186.50	£7,186.50
Other Income				0
Interest	8.23	133.41	43.64	185.28
Total for Other Income	8.23	133.41	43.64	£185.28
Total for Income	243.23	2,393.41	21,643.40	£24,280.04
Total for Income	243.23	2,393.41	21,643.40	£24,280.04
Cost of Sales				
Gross Profit	243.23	2,393.41	21,643.40	£24,280.04
Expenses				
Expenditure				0
Expenditure Administration & Operational				0
Computer & Software			137.55	137.55
Hotel and Subsistance			1,100.43	1,100.43
Insurance			2,718.87	2,718.87
Miscellaneous			4,201.07	4,201.07
Rents & Rates			2,831.50	2,831.50
Salaries			4,310.82	£4,310.82
PAYE			408.45	408.45
Staff Pensions			86.52	86.52
Total for Salaries	0	0	4,805.79	£4,805.79
Stationery			50.62	50.62
Telephone & Internet			341.27	341.27
Total for Expenditure Administration & Operational	0	0	16,187.10	£16,187.10

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DISTRIBUTION ACCOUNT	DESIGNATED	RESTRICTED	UNRESTRICTED	TOTAL
Expenditure on Charitable Activities				0
Building & Repairs		2,129.42		2,129.42
DBS Fees		257.75		257.75
Donations			1,000.00	1,000.00
Food & Consumables			249.89	249.89
Licenses (CCLI)		19.98		19.98
Utilities			4,435.60	4,435.60
Total for Expenditure on Charitable Activities	0	2,407.15	5,685.49	£8,092.64
Total for Expenditure	0	2,407.15	21,872.59	£24,279.74
Total for Expenses	0	2,407.15	21,872.59	£24,279.74
Net Operating Income	243.23	-13.74	-229.19	£0.30
Other Income				
Other Expenses				
Net Other Income	0	0	0	0
Net Income	243.23	-13.74	-229.19	£0.30

Statement of Financial Position

Connect Group CIO

As of November 30, 2024

DISTRIBUTION ACCOUNT	TOTAL
Called up share capital not paid	
Fixed Asset	
Tangible assets	
Building Property	270,000.00
Equipment	2,788.00
Total for Tangible assets	£272,788.00
Non-current Assets	
Total for Fixed Asset	£272,788.00
Cash at bank and in hand	
Business Premium Account (50640689)	415.43
Business Premium Account (Reserve) (30342661)	12,243.22
Cash Account	430.79
Community Account (60058211)	835.36
Total for Cash at bank and in hand	£13,924.80
Debtors	
Current Assets	
NET CURRENT ASSETS	£13,924.80
Prepayments and accrued income	
Creditors: amounts falling due within one year	
Trade Creditors	
Creditors	-510.72
Total for Trade Creditors	-£510.72
Credit Cards	
Current Liabilities	
Total for Creditors: amounts falling due within one year	-£510.72
NET CURRENT ASSETS (LIABILITIES)	£14,435.52
TOTAL ASSETS LESS CURRENT LIABILITIES	£287,223.52
Creditors: amounts falling due after more than one year	
Buildings Loan	87,440.72
Total for Creditors: amounts falling due after more than one year	£87,440.72
Provision for liabilities and charges	
Accruals and deferred income	
TOTAL NET ASSETS (LIABILITIES)	£199,782.80
Capital and Reserves	
Opening Balance Equity	201,512.91
Retained Earnings	-1,730.41
Net Income	0.30
Called up share capital	
Total for Capital and Reserves	£199,782.80