

THE HIGHER PLACE (DISCIPLES OF THE CHRIST BIBLE CHURCH)
UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2024

THE HIGHER PLACE (DISCIPLES OF THE CHRIST BIBLE CHURCH)

CONTENTS

	Page
Reference and administrative details of the Charity, its Trustees and advisers	1
Trustees' report	2 - 5
Independent examiner's report	6
Statement of financial activities	7
Balance sheet	8
Notes to the financial statements	9 - 17

THE HIGHER PLACE (DISCIPLES OF THE CHRIST BIBLE CHURCH)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 30 APRIL 2024**

Trustees	Okiemute Nesi Scott-Emuakpor, Chair Ashetoritse Oritsedebi Ilo Molagbemi Asenguah Adewale Olumide Adesanya (appointed 15 September 2023)
Company registered number	CE009979
Charity registered number	1173023
Accountants	Hedley Dunk Limited Trinity House 3 Bullace Lane Dartford Kent DA1 1BB

THE HIGHER PLACE (DISCIPLES OF THE CHRIST BIBLE CHURCH)

TRUSTEES' REPORT FOR THE YEAR ENDED 30 APRIL 2024

The Trustees present their annual report together with the financial statements of the The Higher Place (Disciples of Christ Bible Church) for the 1 May 2023 to 30 April 2024. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Charity qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

● Policies and objectives

The advancement of the Christian Faith mainly but not exclusively by:

1. Means of broadcasting messages and music and teaching nature.
2. Connecting people to Jesus, life-giving relationships and God-given destinies for the benefit of the public in accordance with the teaching of Jesus Christ.
3. Supporting Christ followers/Christians for the benefit of the public through holding of prayer meetings, worship experiences and producing publications.
4. Provision of housing for vulnerable people.
5. Provision of relief for those in need due to age, ill-health, disability, financial or other disadvantages.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

● Main activities undertaken to further the Charity's purposes for the public benefit

The Charity's activities are:

1. Religious activities
2. Other Charitable purposes

The Charity helps children/young people, the elderly, people with disabilities and the general public.

The charity engages in various community outreaches, including social and youth works, and evangelistic events with the aim of connecting people to Jesus, life-giving relationships and God-Given destinies in accordance with the teachings of Jesus Christ. We also support individuals and organisations.

Personnel

Payment of staff salary, freelancers, and guest singers/speakers.

Facilities

Payment of monthly rent, and any additional cost of ad-hoc hire space for meetings and events outside usual gathering time.

Welfare

Payment for food, water, and other well-being items provided to members, volunteers and visitors. Payment given to support members with extremely dire situations e.g support with family food supplies, accommodation and travel.

THE HIGHER PLACE (DISCIPLES OF THE CHRIST BIBLE CHURCH)

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2024

Objectives and activities (continued)

Resources/ Equipment

Payment towards equipment required for the smooth running of weekly Sunday gatherings e.g Sony Camera, tripods, microphones, and any additional resources including software

Promotion

Payment for publicity campaigns including billboarding, leaflets, social media promotions, and consultations to increase engagement.

Achievements and performance

● Main achievements of the Charity

This year has been marked by meaningful impact and growth across our community. Through various initiatives and programmes, we have strengthened connections, enhanced support, and expanded opportunities for meaningful participation. Our serving teams grew with the addition of new members whose skills and dedication have been vital to our ongoing efforts.

We successfully hosted two team-building conferences alongside impactful courses like Alpha and Take a Step, designed to empower our staff and volunteers with skills and tools to serve more effectively. These efforts contributed to greater community engagement, reflected in a steady increase in weekly attendance. Additionally, we celebrated seven milestones through baptisms, symbolising personal growth and commitment within our faith community.

Ministries

Children

There have been major improvements in our Children's Ministry to better serve the diverse needs of our children. By dividing the ministry into two distinct age groups—ages 1-5 and ages 6-12—we have been able to deliver age-appropriate teaching, activities, and support, ensuring that every child feels engaged and nurtured in their faith journey. The older kids have benefited from our Youth Alpha course and a Cyber course which attracted an average of 8-10 attendees weekly. These courses addressed thought-provoking faith questions and provided a foundational introduction to technology for our older kids.

Students

We attended the annual freshers event at the University of Greenwich where we actively engaged with students from various backgrounds and nationalities, offering words of encouragement, support and inviting them to try church. Following this event, we have established a dedicated Students Group to cater to the unique needs of students within our community.

Charitable Activities

Our commitment to charitable work has remained unwavering. Below are some of the activities we have undertaken this year:

- **The Mental Health Counselling Programme** offered free counselling to 10 individuals, providing essential support during challenging times.
- **Medical Outreach:** Our medical outreach reached over 300 people, offering free health consultations with qualified doctors and necessary medications, demonstrating our commitment to global outreach and support for underserved communities.
- **Foodbank:** Through our Foodbank initiative, we distributed hampers to 20 households, impacting at least 60-100 individuals.
- **External Support:** We support a lot of other charities yearly. In the past years, we've donated to charities such as The Street Child, The Maypole Project, and Royal Diadem Network. This year, we had the incredible opportunity to support Good News for All, to ensure that the gospel travels far and wide.

THE HIGHER PLACE (DISCIPLES OF THE CHRIST BIBLE CHURCH)

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2024

Achievements and performance (continued)

Supporting the Wider Community

To engage our local community, we hosted a Greenwich Family Fun Day, which attracted over 100 attendees. Activities included face painting, arts and crafts, nail polishing, and Easter egg hunts. The event received overwhelmingly positive feedback from the community, showcasing the church's commitment to fostering joy and connection.

Church Buddy Programme

This year, we launched the Church Buddy Programme, which connects each church member with a dedicated support partner. Through this initiative, members benefit from one-to-one mentoring, meaningful friendships, and a stronger sense of belonging beyond the weekly services.

● Fundraising activities and income generation

The principal sources of funds for The Higher Place typically include:

- **Tithes and Offerings:** Regular financial contributions from church members, given as part of their faith practice.
- **Donations:** Voluntary contributions from both members and external supporters, often given for specific projects or causes.
- **Fundraising Campaigns:** Periodic events or campaigns aimed at raising funds for specific church activities or initiatives, such as the building fund.
- **Grants:** Financial support from external organisations or charitable foundations that align with the church's mission and charitable activities.
- **Special Offerings:** Dedicated offerings taken during key events, such as the Year-End Offering, which supports various initiatives like outreach or operational costs.

These sources collectively ensure that our charity can continue to support its ministries, outreach efforts, and community services.

Financial review

● Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

● Reserves policy

As a charity, our policy is to always have 3 months' worth of expenditure in reserve.

This is to cover unexpected costs and the general cost of continuing operations, such as staff salaries and cost of venue.

A minimum of £20,000 must be in the current account at all times.

Structure, governance and management

● Constitution

The Higher Place (Disciples of the Christ Bible Church) is registered as a charitable incorporated organisation and was set up by a Trust deed.

THE HIGHER PLACE (DISCIPLES OF THE CHRIST BIBLE CHURCH)

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2024

Structure, governance and management (continued)

• Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

• Organisational structure and decision-making policies

The Trustees are responsible for the management and administration of the Charity along with ensuring the income of the charity furthers the charitable objects.

The pastors are responsible for setting and overseeing the strategy, vision and spiritual leadership of the church. The Pastors are recognised and appointed on the basis of biblical requirements and are supported by the staff and many volunteers who assist in the general day-to-day running of the charity and the various ministries and events that are run.

In addition to our internal structure, we collaborate with external partners such as local charities, community organisations, and other churches to broaden our impact and serve the wider community. These partnerships help us in areas such as outreach, mental health support, and social action initiatives.

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the Charity 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 . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:


N Scott (Dec 17, 2024 16:00 GMT)

Okiemute Nesi Scott-Emuakpor


N Scott (Dec 17, 2024 16:00 GMT)

Adewale Olumide Adesanya

Date:

THE HIGHER PLACE (DISCIPLES OF THE CHRIST BIBLE CHURCH)

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 30 APRIL 2024

Independent examiner's report to the Trustees of The Higher Place (Disciples of the Christ Bible Church) ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 30 April 2024.

Responsibilities and basis of report

As the Trustees of the Charity (and 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 Charity 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 the Charity's accounts 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

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 Charity 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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed:

Stephen Fryer

Dated:

FCA

Hedley Dunk Limited

Trinity House
3 Bullace Lane
Dartford
Kent
DA1 1BB

THE HIGHER PLACE (DISCIPLES OF THE CHRIST BIBLE CHURCH)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 APRIL 2024**

	Note	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income from:				
Donations and legacies	3	120,550	120,550	73,936
Other trading activities	4	350	350	177
Investments	5	377	377	203
Total income		<u>121,277</u>	<u>121,277</u>	<u>74,316</u>
Expenditure on:				
Charitable activities	6	114,935	114,935	82,544
Total expenditure		<u>114,935</u>	<u>114,935</u>	<u>82,544</u>
Net movement in funds		<u>6,342</u>	<u>6,342</u>	<u>(8,228)</u>
Reconciliation of funds:				
Total funds brought forward		36,337	36,337	44,565
Net movement in funds		6,342	6,342	(8,228)
Total funds carried forward		<u>42,679</u>	<u>42,679</u>	<u>36,337</u>

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 9 to 17 form part of these financial statements.

THE HIGHER PLACE (DISCIPLES OF THE CHRIST BIBLE CHURCH)
REGISTERED NUMBER: CE009979

BALANCE SHEET
AS AT 30 APRIL 2024

	Note	2024 £	2023 £
Fixed assets			
		-	-
Current assets			
Debtors	11	609	-
Cash at bank and in hand		43,752	38,071
		44,361	38,071
Creditors: amounts falling due within one year	12	(1,682)	(1,734)
Net current assets		42,679	36,337
Total net assets		42,679	36,337
Charity funds			
Restricted funds	13	-	-
Unrestricted funds	13	42,679	36,337
Total funds		42,679	36,337

The Charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

N Scott
N Scott (Dec 17, 2024 16:00 GMT)

Okiemute Nesi Scott-Emuakpor

N Scott
N Scott (Dec 17, 2024 16:00 GMT)

Adewale Olumide Adesanya

Date:

The notes on pages 9 to 17 form part of these financial statements.

THE HIGHER PLACE (DISCIPLES OF THE CHRIST BIBLE CHURCH)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2024

1. General information

The Higher Place is a charitable incorporated organisation which is incorporated in England. The principal place of business is Lower Deck Dreadnought Building, Greenwich Student Union, 30 Park Row, London.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Higher Place (Disciples of the Christ Bible Church) meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.4 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

THE HIGHER PLACE (DISCIPLES OF THE CHRIST BIBLE CHURCH)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2024

2. Accounting policies (continued)

2.5 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.8 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.9 Pensions

The Charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Charity to the fund in respect of the year.

2.10 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Investment income, gains and losses are allocated to the appropriate fund.

THE HIGHER PLACE (DISCIPLES OF THE CHRIST BIBLE CHURCH)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2024**

3. Income from donations and legacies

	Unrestricted funds 2024 £	Total funds 2024 £
Tithes & offerings	85,541	85,541
Grants	11,044	11,044
Gift aid	23,965	23,965
	<u>120,550</u>	<u>120,550</u>

	Unrestricted funds 2023 £	Total funds 2023 £
Tithes & offerings	55,620	55,620
Grants	7,416	7,416
Gift aid	10,900	10,900
	<u>73,936</u>	<u>73,936</u>

4. Income from other trading activities

Income from fundraising events

	Unrestricted funds 2024 £	Total funds 2024 £
Hoodie sales	<u>350</u>	<u>350</u>

	Unrestricted funds 2023 £	Total funds 2023 £
Hoodie sales	<u>177</u>	<u>177</u>

THE HIGHER PLACE (DISCIPLES OF THE CHRIST BIBLE CHURCH)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2024**

5. Investment income

	Unrestricted funds 2024 £	Total funds 2024 £
Investment income - local cash	377	377

	Unrestricted funds 2023 £	Total funds 2023 £
Investment income - local cash	203	203

6. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2024 £	Total 2024 £
Religious activities	114,935	114,935

	Unrestricted funds 2023 £	Total 2023 £
Religious activities	82,544	82,544

THE HIGHER PLACE (DISCIPLES OF THE CHRIST BIBLE CHURCH)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2024**

7. Analysis of expenditure by activities

	Activities undertaken directly 2024 £	Total funds 2024 £
Religious activities	114,935	114,935

	Activities undertaken directly 2023 £	Total funds 2023 £
Religious activities	82,544	82,544

Analysis of direct costs

	Religious activities 2024 £	Total funds 2024 £
Staff costs	16,191	16,191
Welfare support & community engagement	16,349	16,349
Events, retreats & conferences	25,792	25,792
Meeting venue	22,638	22,638
Promotion & PPS	12,069	12,069
Accounts	1,980	1,980
Computer expenses	1,483	1,483
Staff training	506	506
Contractor costs	16,077	16,077
Team costs	1,850	1,850
	<u>114,935</u>	<u>114,935</u>

THE HIGHER PLACE (DISCIPLES OF THE CHRIST BIBLE CHURCH)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2024**

7. Analysis of expenditure by activities (continued)

Analysis of direct costs (continued)

	Religious activities 2023 £	Total funds 2023 £
Staff costs	6,549	6,549
Welfare support & community engagement	20,620	20,620
Events, retreats & conferences	12,567	12,567
Meeting venue	21,840	21,840
Promotion & PPS	9,853	9,853
Accounts	990	990
Computer expenses	2,158	2,158
Staff training	465	465
Contractor costs	4,922	4,922
Team costs	2,580	2,580
	<u>82,544</u>	<u>82,544</u>

8. Independent examiner's remuneration

	2024 £	2023 £
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	300	300
Fees payable to the Charity's independent examiner in respect of: All other services not included above	<u>690</u>	<u>690</u>

9. Staff costs

	2024 £	2023 £
Wages and salaries	15,901	6,536
Contribution to defined contribution pension schemes	290	13
	<u>16,191</u>	<u>6,549</u>

The average number of persons employed by the Charity during the year was as follows:

	2024 No.	2023 No.
Employees	<u>1</u>	<u>1</u>

THE HIGHER PLACE (DISCIPLES OF THE CHRIST BIBLE CHURCH)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2024**

9. Staff costs (continued)

No employee received remuneration amounting to more than £60,000 in either year.

10. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2023 - £NIL).

During the year ended 30 April 2024, no Trustee expenses have been incurred (2023 - £NIL).

11. Debtors

	2024 £	2023 £
Due within one year		
Other debtors	609	-
	<hr/> 609	<hr/> -
	<hr/> <hr/>	<hr/> <hr/>

12. Creditors: Amounts falling due within one year

	2024 £	2023 £
Other taxation and social security	692	-
Other creditors	-	744
Accruals and deferred income	990	990
	<hr/> 1,682	<hr/> 1,734
	<hr/> <hr/>	<hr/> <hr/>

THE HIGHER PLACE (DISCIPLES OF THE CHRIST BIBLE CHURCH)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2024**

13. Statement of funds

Statement of funds - current year

	Balance at 1 May 2023	Income	Expenditure	Balance at 30 April 2024
	£	£	£	£
Unrestricted funds				
General Funds 1	36,337	121,277	(114,935)	42,679
	<u>36,337</u>	<u>121,277</u>	<u>(114,935)</u>	<u>42,679</u>

Statement of funds - prior year

	Balance at 1 May 2022	Income	Expenditure	Balance at 30 April 2023
	£	£	£	£
Unrestricted funds				
General Funds 1	44,566	74,315	(82,544)	36,337
	<u>44,566</u>	<u>74,315</u>	<u>(82,544)</u>	<u>36,337</u>

14. Summary of funds

Summary of funds - current year

	Balance at 1 May 2023	Income	Expenditure	Balance at 30 April 2024
	£	£	£	£
General funds	36,337	121,277	(114,935)	42,679
	<u>36,337</u>	<u>121,277</u>	<u>(114,935)</u>	<u>42,679</u>

Summary of funds - prior year

	Balance at 1 May 2022	Income	Expenditure	Balance at 30 April 2023
	£	£	£	£
General funds	44,566	74,315	(82,544)	36,337
	<u>44,566</u>	<u>74,315</u>	<u>(82,544)</u>	<u>36,337</u>

THE HIGHER PLACE (DISCIPLES OF THE CHRIST BIBLE CHURCH)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2024**

15. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Unrestricted funds 2024 £	Total funds 2024 £
Current assets	44,361	44,361
Creditors due within one year	(1,682)	(1,682)
Total	<u>42,679</u>	<u>42,679</u>

Analysis of net assets between funds - prior period

	Unrestricted funds 2023 £	Total funds 2023 £
Current assets	38,071	38,071
Creditors due within one year	(1,734)	(1,734)
Total	<u>36,337</u>	<u>36,337</u>

16. Pension commitments

The group operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the group in an independently administered fund. The pension cost charge represents contributions payable by the group to the fund and amounted to £290 (2023 - £13).







The Higher Place (DISCIPLES OF CHRIST BIBLE CHURCH) 30 04 24 - Final Accounts preparation

Final Audit Report

2024-12-17

Created:	2024-12-17
By:	Hedley Dunk (info@hedleydunk.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAiBCmb1M0SjCRgWzoEeyRW3fzkipchag0z

"The Higher Place (DISCIPLES OF CHRIST BIBLE CHURCH) 30 04 24 - Final Accounts preparation" History

-  Document created by Hedley Dunk (info@hedleydunk.co.uk)
2024-12-17 - 15:05:05 GMT- IP address: 164.39.196.248
-  Document emailed to pastor@thehigherplaceuk.com for signature
2024-12-17 - 15:06:09 GMT
-  Email viewed by pastor@thehigherplaceuk.com
2024-12-17 - 15:55:18 GMT- IP address: 66.249.93.12
-  Signer pastor@thehigherplaceuk.com entered name at signing as N Scott
2024-12-17 - 16:00:27 GMT- IP address: 51.191.3.106
-  Document e-signed by N Scott (pastor@thehigherplaceuk.com)
Signature Date: 2024-12-17 - 16:00:29 GMT - Time Source: server- IP address: 51.191.3.106
-  Agreement completed.
2024-12-17 - 16:00:29 GMT