

CHARITY REGISTRATION NUMBER: 1176698

Whitby Christian Fellowship
Unaudited Financial Statements
31 December 2022

NIGEL WYATT BSC FCA

Chartered Accountants
125 Main Street
Garforth
Leeds
LS25 1AF

Whitby Christian Fellowship

Financial Statements

Year Ended 31 December 2022

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Whitby Christian Fellowship

Trustees' Annual Report (*continued*)

Year Ended 31 December 2022

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2022.

Reference and Administrative Details

Registered charity name Whitby Christian Fellowship

Charity registration number 1176698

Principal office West Cliff Church
Skinner Street
Whitby
YO21 3AH

The Trustees

Mr A Lloyd
Mrs C Elliott
M Fitton
A Foster

Independent Examiner Nigel Wyatt
Wyatt & Co, Chartered Accountants
125 Main Street
Garforth
Leeds
LS25 1AF

Structure, Governance and Management

Whitby Christian Fellowship is Charitable Incorporated Organisation, registered number 1176698 and was incorporated on 17th January 2018. At this time, it received by donation the assets of the former unincorporated charity of the same name, registered number 1068936, which has since ceased to be a registered charity.

The Charity Trustees during the year 2022 were

1. Mr. Andy Lloyd (Chair)
2. Mrs. Carole Elliott
3. Mr. Allan Foster
4. Mr. Mike Fitton

The Members Meeting appoint the Trustees by way of an appropriately conducted election at a members' meeting

Public Benefit

The Trustees have given due consideration to the Charity Commission's published guidance on the Public Benefit requirement under the Charities Act 2011.

Whitby Christian Fellowship

Trustees' Annual Report (*continued*)

Year Ended 31 December 2022

Responsibilities for the church were shared amongst the leadership team comprising:

Mr. John Winter (Pastor)
Mr. Mike Fitton (Elder)
Mr. Allan Foster (Elder)
Mr. Andy Lloyd (Elder)

Deacons who served the Church during the year are Mrs. Carole Elliott, Mrs. Susan Taylor, Mr. Chris Taylor and Mrs. Michele Sutcliffe.

The trustees' objectives and purposes can be summarised as follows: -

- The advancement of the Christian Religion.
- The relief of persons in hardship.
- The advancement of education.
- The provision of recreational facilities in the interest of social welfare.

Activities during 2022

Whitby Christian Fellowship has continued to be a worshipping Christian presence in the town of Whitby and the villages that surround it.

We held public services of worship and regular church-based activities throughout the year in pursuance of our charitable objectives. We are pleased to have seen increasing numbers at our Sunday services throughout the year.

During 2022 we have:

1. Held weekly Sunday worship services,
2. Held monthly prayer meetings.
3. Held meetings for our Youth- normally twice a month.
4. Held weekly Bible Study meetings in member's homes.
5. Held a weekend away for members and regular attenders of the church
6. Hosted regular monthly senior's lunches for the local community.
7. Held a *Walk through Bethlehem* event during Advent
8. Opened a warm room for the local community twice a week through the winter months.
9. Opened a low-cost café – the Mustard Seed Café – in the West Cliff church building which opens two days a week for use by the local community and holiday makers.

In addition, we have ensured that we have maintained regular, routine pastoral care with members of the fellowship.

Volunteers

With the exception of the work which is the specific responsibility of the Minister, all of the activities of the charity are undertaken by volunteers, who are responsible to the Church Leadership.

Whitby Christian Fellowship

Trustees' Annual Report (*continued*)

Year Ended 31 December 2022

Building

In Spring 2021, we were approached by the Evangelical Fellowship of Congregational Churches (EFCC) to ask if Whitby Christian Fellowship would like to take over the running and eventual ownership of West Cliff Church, Skinner Street, Whitby, as they were having to stop using the building due to dwindling numbers. West Cliff church is a traditional church building built in 1867.

After careful consideration, the membership agreed with the elders' proposal that we should accept this offer. West Cliff church has been our home since Sunday 27th June 2021.

The building requires considerable work which will not be fully completed for some years. However, extensive work was undertaken during the year to ensure that the building is dry and welcoming to visitors and members of the church.

We are awaiting completion of the legal processes to formally take on ownership of West Cliff Church

Planned Activities 2023

In 2023, we plan to:

1. Hold weekly Sunday worship services.
2. Hold weekly bible study groups both in West Cliff church and in members' homes
3. Hold Monthly prayer meetings.
4. Hold regular meetings for our Youth.
5. Run ad hoc social events as appropriate.

In addition, we plan to:

1. Run outreach activities during the year.
2. Host seniors' lunches on a regular basis
3. Host the annual *Walk Through Bethlehem* event during Advent.
4. Hold a series of activity days for our youth.
5. Run an Alpha course

We also will continue our ambitious refurbishment programme of West Cliff church and complete the legal process to take on ownership of the building.

We look forward to a year of welcoming new people to our fellowship.

Financial Review

Income of £88,723 was received by way of offerings, tax recovered on gift aided donations, bank interest and a grant from the Goshen Trust.

Expenditure on the operation of the charity was £85,591 with a further £2,324 on fixed assets.

The surplus for the year was £3,132.

The reserves policy is to allow for 6 months of running costs. Any surplus is designated for the cost of further developing the building on West Cliff, from which the activities of the charity are primarily provided.

Whitby Christian Fellowship

Trustees' Annual Report (*continued*)

Year Ended 31 December 2022

The trustees' annual report was approved on 6th April 2023 and signed on behalf of the board of trustees by:

A handwritten signature in black ink, appearing to read 'A W Lloyd', is shown within a rectangular box.

A W Lloyd
Chair of the Trustees
Whitby Christian Fellowship

Whitby Christian Fellowship

Independent Examiner's Report to the Trustees of Whitby Christian Fellowship

Year Ended 31 December 2022

I report to the trustees on my examination of the financial statements of Whitby Christian Fellowship ('the charity') for the year ended 31 December 2022.

Responsibilities and Basis of Report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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.



Nigel Wyatt
Independent Examiner

125 Main Street
Garforth
Leeds
LS25 1AF

6th April 2023

Whitby Christian Fellowship

Statement of Financial Activities

Year Ended 31 December 2022

			2022		2021
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	4	54,899	30,000	84,899	69,810
Charitable activities	5	3,480	–	3,480	–
Investment income	6	344	–	344	170
Total income		<u>58,723</u>	<u>30,000</u>	<u>88,723</u>	<u>69,980</u>
Expenditure					
Expenditure on charitable activities	7,8	48,788	36,803	85,591	66,834
Total expenditure		<u>(48,788)</u>	<u>(36,803)</u>	<u>(85,591)</u>	<u>(66,834)</u>
Net income and net movement in funds		<u>9,935</u>	<u>(6,803)</u>	<u>3,132</u>	<u>3,146</u>
Reconciliation of funds					
Total funds brought forward		100,265	17,975	118,240	115,094
Total funds carried forward		<u>110,200</u>	<u>11,172</u>	<u>121,372</u>	<u>118,240</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 8 to 17 form part of these financial statements.

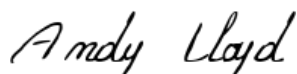
Whitby Christian Fellowship

Statement of Financial Position

31 December 2022

	Note	2022 £	2021 £
Fixed Assets			
Tangible fixed assets	13	2,630	1,875
Current Assets			
Stocks	14	100	—
Debtors	15	10,789	6,799
Cash at bank and in hand		111,933	113,644
		<u>122,822</u>	<u>120,443</u>
Creditors: amounts falling due within one year	16	<u>4,080</u>	<u>4,078</u>
Net Current Assets		<u>118,742</u>	<u>116,365</u>
Total Assets Less Current Liabilities		<u>121,372</u>	<u>118,240</u>
Net Assets		<u><u>121,372</u></u>	<u><u>118,240</u></u>
Funds of the Charity			
Restricted funds		11,172	17,975
Unrestricted funds		<u>110,200</u>	<u>100,265</u>
Total charity funds	19	<u><u>121,372</u></u>	<u><u>118,240</u></u>

These financial statements were approved by the board of trustees and authorised for issue on 6th April 2023, and are signed on behalf of the board by:



Mr A Lloyd
Trustee

The notes on pages 8 to 17 form part of these financial statements.

Whitby Christian Fellowship

Notes to the Financial Statements

Year Ended 31 December 2022

1. General Information

The charity is a public benefit entity and a registered charity in England and Wales and is a Charitable Incorporated Organisation. The address of the principal office is West Cliff Church, Skinner Street, Whitby. YO21 3AH.

2. Statement of Compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting Policies

Basis of Preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going Concern

There are no material uncertainties about the charity's ability to continue.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Whitby Christian Fellowship

Notes to the Financial Statements (*continued*)

Year Ended 31 December 2022

3. Accounting Policies (*continued*)

Incoming Resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources Expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Whitby Christian Fellowship

Notes to the Financial Statements (*continued*)

Year Ended 31 December 2022

3. Accounting Policies (*continued*)

Operating Leases

Lease payments are recognised as an expense over the lease term on a straight-line basis. The aggregate benefit of lease incentives is recognised as a reduction to expense over the lease term, on a straight-line basis.

Tangible Assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment	- 25% straight line
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Impairment of Fixed Assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Whitby Christian Fellowship

Notes to the Financial Statements (*continued*)

Year Ended 31 December 2022

3. Accounting Policies (*continued*)

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

Financial Instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Whitby Christian Fellowship

Notes to the Financial Statements (*continued*)

Year Ended 31 December 2022

3. Accounting Policies (*continued*)

Defined Contribution Plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Donations and Legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations			
Covenanted gifts	42,639	–	42,639
Taxation recovered on covenanted gifts	8,624	–	8,624
Offerings and other income	3,336	–	3,336
Grants			
Grants receivable	300	30,000	30,300
	<u>54,899</u>	<u>30,000</u>	<u>84,899</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Covenanted gifts	21,160	33,463	54,623
Taxation recovered on covenanted gifts	4,688	6,941	11,629
Offerings and other income	3,558	–	3,558
Grants			
Grants receivable	–	–	–
	<u>29,406</u>	<u>40,404</u>	<u>69,810</u>

5. Charitable Activities

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Cafe revenue	<u>3,480</u>	<u>3,480</u>	<u>–</u>	<u>–</u>

Whitby Christian Fellowship

Notes to the Financial Statements (*continued*)

Year Ended 31 December 2022

6. Investment Income

	Unrestricted Funds	Total Funds 2022	Unrestricted Funds	Total Funds 2021
	£	£	£	£
Bank interest	<u>344</u>	<u>344</u>	<u>170</u>	<u>170</u>

7. Expenditure on Charitable Activities by Fund Type

	Unrestricted Funds	Restricted Funds	Total Funds 2022
	£	£	£
The operation of a Christian Church	45,481	36,803	82,284
Support costs	<u>3,307</u>	<u>—</u>	<u>3,307</u>
	<u>48,788</u>	<u>36,803</u>	<u>85,591</u>

	Unrestricted Funds	Restricted Funds	Total Funds 2021
	£	£	£
The operation of a Christian Church	36,285	22,429	58,714
Support costs	<u>8,120</u>	<u>—</u>	<u>8,120</u>
	<u>44,405</u>	<u>22,429</u>	<u>66,834</u>

8. Expenditure on Charitable Activities by Activity Type

	Activities undertaken directly	Support costs	Total funds 2022	Total fund 2021
	£	£	£	£
The operation of a Christian Church	82,284	—	82,284	58,714
Governance costs	<u>—</u>	<u>3,307</u>	<u>3,307</u>	<u>8,120</u>
	<u>82,284</u>	<u>3,307</u>	<u>85,591</u>	<u>66,834</u>

9. Net Income

Net income is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation of tangible fixed assets	1,570	1,460
Operating lease rentals	<u>772</u>	<u>4,350</u>

10. Independent Examination Fees

	2022	2021
	£	£
Fees payable to the independent examiner for:		
Independent examination of the financial statements	<u>360</u>	<u>350</u>

Whitby Christian Fellowship

Notes to the Financial Statements (*continued*)

Year Ended 31 December 2022

11. Staff Costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2022	2021
	£	£
Wages and salaries	24,415	24,848
Employers pension	730	609
	<u>25,155</u>	<u>25,457</u>

The average head count of employees during the year was 1 (2021: 1). The average number of full-time equivalent employees during the year is analysed as follows:

	2022	2021
	No.	No.
Ministerial staff	<u>1</u>	<u>1</u>

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

Key Management Personnel

Key management personnel include all persons that have authority and responsibility for planning, directing and controlling the activities of the charity. The total compensation paid to key management personnel for services provided to the charity was £25,155 (2021:£25,457).

12. Trustee Remuneration and Expenses

No trustee received any remuneration or expenses for their role as trustees.

13. Tangible Fixed Assets

	Equipment
	£
Cost	
At 1 January 2022	21,462
Additions	2,325
At 31 December 2022	<u>23,787</u>
Depreciation	
At 1 January 2022	19,587
Charge for the year	1,570
At 31 December 2022	<u>21,157</u>
Carrying amount	
At 31 December 2022	<u>2,630</u>
At 31 December 2021	<u>1,875</u>

Whitby Christian Fellowship

Notes to the Financial Statements (*continued*)

Year Ended 31 December 2022

14. Stocks

	2022	2021
	£	£
Café consumables	100	—

15. Debtors

	2022	2021
	£	£
Prepayments and accrued income	1,273	2,974
Other debtors	9,516	3,825
	<u>10,789</u>	<u>6,799</u>

16. Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals and deferred income	3,316	3,405
Social security and other taxes	764	673
	<u>4,080</u>	<u>4,078</u>

17. Deferred Income

	2022	2021
	£	£
Amount deferred in year	—	802

18. Pensions and Other Post Retirement Benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £730 (2021: £608).

Whitby Christian Fellowship

Notes to the Financial Statements (*continued*)

Year Ended 31 December 2022

19. Analysis of Charitable Funds

Unrestricted funds

	At 1 January 2022 £	Income £	Expenditure £	At 31 December 2022 £
General funds	<u>100,265</u>	<u>58,723</u>	<u>(48,788)</u>	<u>110,200</u>

	At 1 January 2021 £	Income £	Expenditure £	At 31 December 2021 £
General funds	<u>115,094</u>	<u>29,576</u>	<u>(44,405)</u>	<u>100,265</u>

Restricted funds

	At 1 January 2022 £	Income £	Expenditure £	At 31 December 2022 £
Building Gift Day	17,975	—	(6,803)	11,172
Goshen Trust	—	30,000	(30,000)	—
	<u>17,975</u>	<u>30,000</u>	<u>(36,803)</u>	<u>11,172</u>

	At 1 January 2021 £	Income £	Expenditure £	At 31 December 2021 £
Building Gift Day	—	40,404	(22,429)	17,975
Goshen Trust	—	—	—	—
	<u>—</u>	<u>40,404</u>	<u>(22,429)</u>	<u>17,975</u>

Whitby Christian Fellowship

Notes to the Financial Statements (*continued*)

Year Ended 31 December 2022

20. Analysis of Net Assets Between Funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Tangible fixed assets	2,630	–	2,630
Current assets	107,570	11,172	118,742
Net assets	<u>110,200</u>	<u>11,172</u>	<u>121,372</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Tangible fixed assets	1,875	–	1,875
Current assets	98,390	17,975	116,365
Net assets	<u>100,265</u>	<u>17,975</u>	<u>118,240</u>

21. Related Parties

During the year, in aggregate, the trustees made total donations to the charity of £3,020 (2021 £5,770)

Whitby Christian Fellowship

Management Information

Year Ended 31 December 2022

The Following Pages Do Not Form Part of the Financial Statements.

Whitby Christian Fellowship

Detailed Statement of Financial Activities

Year Ended 31 December 2022

	2022 £	2021 £
Income and endowments		
Donations and legacies		
Covenanted gifts	42,639	54,623
Taxation recovered on covenanted gifts	8,624	11,629
Offerings and other income	3,336	3,558
Grants receivable	30,300	—
	<u>84,899</u>	<u>69,810</u>
 Charitable activities		
Cafe revenue	<u>3,480</u>	<u>—</u>
 Investment income		
Bank interest	<u>344</u>	<u>170</u>
 Total income	<u><u>88,723</u></u>	<u><u>69,980</u></u>

Whitby Christian Fellowship

Notes to the Detailed Statement of Financial Activities

Year Ended 31 December 2022

Expenditure

Expenditure on charitable activities

Activities undertaken directly

Salaries	24,415	24,848
Employers pensions	730	609
Rent of premises and meeting rooms	772	4,350
Advancement of education	563	16
Youth work	1,334	340
Donations for relief of hardship	63	65
Donations to local charities	364	124
Walk Through Bethlehem	1,489	–
Fellowship and social activities	2,739	645
Mission	1,800	2,000
Speaking fees	250	–
Worship and technology	933	523
Refreshments	897	605
Depreciation	1,570	1,460
Travel and subsistence	362	365
Premises costs, utilities, repairs and maintenance	41,822	22,764
Cafe - cost of sales	1,919	–
Cafe - other costs	262	–
	<u>82,284</u>	<u>58,714</u>
Governance costs		
Insurance	989	480
Accountancy fees	864	820
Legal and professional fees	–	5,100
Administration and office costs	1,454	1,720
	<u>3,307</u>	<u>8,120</u>
Total expenditure	<u>(85,591)</u>	<u>(66,834)</u>
Net income	<u>3,132</u>	<u>3,146</u>