



# **LIFE CHRISTIAN CENTRE**

## **ANNUAL REPORT AND ACCOUNTS**

**YEAR ENDING 31<sup>ST</sup> MARCH 2022**

## LIFE CHRISTIAN CENTRE ANNUAL REPORT AND UNAUDITED ACCOUNTS CONTENTS

	<b><u>Page</u></b>
Charity Information	3
Trustees' Report	4
Independent Examiner's Report	8
Accountants' Report	9
Income & Expenditure Statement	10
Financial Position Statement	11
Notes to the Accounts	13
Detailed Financial Statement	20

**LIFE CHRISTIAN CENTRE INFORMATION FOR THE YEAR ENDED 31 MARCH  
2022**

**Trustees**

J Maunder  
T A Muti  
C Jena  
E C Mutsigwa

**Charity Number: 1177665**

**Registered Office**

107 Church Street, Walsall, Bloxwich, West Midlands, WS3 3JQ

**Accountants**

Faithcor Accounting & Financial Services Ltd Derwent House 42-46 Waterloo Road Wolverhampton  
West Midlands WV1 4XB

# LIFE CHRISTIAN CENTRE (LCC) – TRUSTEES’ REPORT

The Trustees presents this Annual Report and Accounts for the year ended 31 March 2022.

## Trustees

- J Maunder (Chairperson)
- T A Muti (Admin)
- C Jena
- E C Mutsigwa

All held office during the whole of the period.

## Objectives and Activities

### Purpose

The advancement of the Christian religion, in particular but not exclusively by promoting Christian values through teaching and training.

### Main Activities

Life Christian Centre is a Midlands based community church and operates from Beechdale Walsall . Its membership, however, stretches beyond this community to include the rest of the West Midlands.

The Charity is run and guided by Reverend John Maunder, together with and support from other Trustees and a range of volunteer teams who oversee various aspects of the church's life and work.

The main activity of Life Christian Centre is the development and nurturing what God has given us and to be an increasingly effective centre for our local community, giving people of every age the opportunity to experience the love of God, in Jesus, through the Spirit for themselves.

Our mission is outlined as follows:

- Advancement of the Christian Faith in accordance with the doctrines set out in article of faith and the worship of God in the county of West Midlands and elsewhere.
- Provide a place of prayer, teaching on Christian Values, encouragement and support for our members and members of the community.
- Relief of persons who are in conditions of need, hardship and distress or who are aged and sick.
- Engage in appropriate Christian outreach to those who do not consider themselves as Christians.
- To support the work of Christians around the world



## Achievements and Performance

It has been another difficult year in terms of attendances and the flexibility to carry out our full Charity activities.

The churches had been allowed to open again from July 2020 with safety restrictions regarding singing and maintaining distances between attendees and general hygiene within the auditorium. It was around February that most of the restrictions – especially on singing in indoor meeting were further taken away.

By April 2021 our Church doors were now open to all worshippers. However, most of the church members still felt uncomfortable to be in physical attendance. For this reason, Church attendances remained very low for months, but gradually some began to find their way with new members joining in the period.

In terms of Ministry – everything possible was now being done in terms of the conduct of services. Sunday Services were being held every Sunday from 11 AM. We also maintained our online services to cater for those who preferred to watch online.

Bible Study and Prayer Meeting continued being done online – on Zoom Platform. Unfortunately, the overall numbers coming to Zoom meetings on these days has remained lower than expected post Covid restrictions period.

Other Church activities were done during this period – like The Men's Meeting and The Couples Meeting at Church. Also done was an Evangelistic outing to the Walsall Town Parks.

We had a Leaders Meal Meeting at the Dine & Wine in Walsall on 6<sup>th</sup> November 2021. Other Leaders Meetings were being held regularly on the Zoom platform.

We however, are looking forward to better times as the Covid situation become repressed and things return to normal.

In terms of Church activities – almost nothing was happening as we were following the Government guidelines. No conferences were held, and no outings were done by any of our groups during the period. As our tradition no external ministers were invited during this period.

Despite moving to online services in order to mitigate the impact of the pandemic the attendance and participation by members fell drastically with only about one – third of the congregation numbers in attendance.

## Trustee Remuneration

No members of the Trustee Board received any remuneration or allowance in the year under review All work input carried out and benefiting the Charity has been done on a voluntary basis.

## Financial Review

Overall income received in the period under review was £19, 715 from **£16,063**, in the previous year. The increase was due to Gift Aid provision which had not been claimed in the previous year.

There were no offering Sunday collection and Project pledges which under normal circumstances would make up about 20% of the total revenue. The low collections and tithe inflow in turn affected the amount we would be eligible under Gift Aid.

Gift Aid Provision has included in the year under consideration.

The bulk of the income came from members' voluntary contributions making 84% of the total revenue.

The funds expended in the period totalled £15,720 with rentals being the major cost, leaving us with additional reserves of only £3,995.

The costs outflow structure in the year are summarised as follows:

	2022	2020
	2022	2021
Administrative Expenses	3,252	3,642
Administration: Salaries & Wages	-	-
Charity Activities	12,218	11,416
Governance Costs	250	250
	15,720	15,308

Fixed Assets held, after depreciation provisions as at the end of the year were valued at £31,204 an increase of 2.65% from the previous year £32,025. There were no assets purchased in the period under consideration and the fall in value could be attributed to the depreciation.

## Reserves

The trustees define the charity's free reserves as unrestricted assets which are available to the charity and to be expended at the Trustees' discretion in furtherance of any of the charity's objectives, but which has not yet been spent, committed or designated.

To meet our monthly expenses an average of £2,040 is required. The trustees confirm that the free reserves should be held at a minimum of £6,000 representing an average of three month's monthly expenses. At the end of the year free unrestricted funds of £12,928 were available, which is well above the charity's acceptable reserves.

The reserves built from the previous years have helped us to pull through in the this very challenging period and the Charity looks forward for things to start improving.



J Maunders  
Chairperson

## Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the report and accounts in accordance with applicable law and regulations. Our constitution requires the Trustees to prepare accounts for each financial year. Under our constitution, the Trustees have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under our constitution the Trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of the Income or Expenditure of the Charity for that period.

In preparing these accounts, the Trustees are required to: -

- (1) select suitable accounting policies and then apply them consistently.
- (2) make judgements and estimates that are reasonable and prudent; and
- (3) prepare the accounts 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 accounts comply with the Accounting Standards. 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.

Signed on behalf of the Board of Trustees



J Maunder  
(Chairperson)

Trustee Approved by the board on: 10 September 2022



## Independent Examiner's Report

The Board of Trustees of Life Christian Centre, an organisation registered as a charity, appointed me to independently examine their trustees' report, financial reports, and the accompanying notes.

### Responsibilities of Management and Board of Trustees

- To safeguard the Charity's assets and to ensure that the Financial Reports are free from material misstatements due to fraud.
- To keep adequate financial records and to ensure that the published reports are based on these records.
- To ensure that the published reports are true and fair.
- Consider their charity to qualify for an independent examination in terms of Part 8 and sections 145 and 152 of the Charities Act of 2011.

### My Responsibility

To carry out procedures such as analytical reviews, comparing the published reports to the financial records kept by the charity and enquiring from those tasked with the governance of the charity any matters that need clarity.

I also considered the disclosures of material facts in the financial reports and the going concern of the charity.

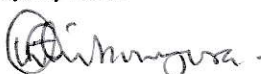
The nature and extent of my examination did not provide appropriate and adequate audit evidence and therefore no audit opinion is provided in this report.

### Independent Examiner's statement

In the course of my examination, no material matters came to my attention which give me reasonable cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the 2011 Act.
- the preparation of accounts does not accord with the accounting records.
- 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.

**Date: 20/02/2023**

**Signed:** 

**Fortune G Chikonyora BA MSc ACCA**

## LIFE CHRISTIAN CENTRE ACCOUNTANTS' REPORT

### **Accountants' report to the Trustees of Life Christian Centre on the preparation of the unaudited statutory accounts for the year ended 31 March 2022.**

In order to assist you to fulfil your duties under your constitution, we have prepared for your approval the accounts of Life Christian Centre for the period ended 31 March 2022 as set out on pages 9 to 20 from the LCC's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Trustees of Life Christian Centre, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Life Christian Centre and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Life Christian Centre and its Board of Trustees as a body for our work or for this report.

It is your duty to ensure that Life Christian Centre has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and Income of Life Christian Centre.

You consider that Life Christian Centre is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Life Christian Centre. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

#### **Faithcor Accounting & Financial Services Ltd**

Derwent House  
42-46 Waterloo Road  
Wolverhampton  
West Midlands  
WV1 4XB

11 August 2022

**Life Christian Centre**  
**Income & Expenditure Statement**  
 12 Month for Year Ended 31 March 2022

		2022	2021
	Notes	£	£
Incoming Resources	4	19,715	16,603
Fund Raising Costs		-	-
Gross Income		19,715	16,603
Administrative Expenses	5	3,252	3,642
Administration: Salaries & Wages	6	-	-
Direct Charity Activities	7	12,218	11,416
Governance Costs		250	250
Total Resources Expended		15,720	15,308
Net Fund Movement Transferred to Reserves		3,995	1,295




# Life Christian Centre

## Balance Sheet

As at 31 March 2022

	Notes	£	£
<b>FIXED ASSETS</b>	8		
Buildings		27,466	28,036
Computers		546	982
Equipment		-	1,376
Music Equipment		2,353	1,542
Office Furniture		839	89
		<b>31,204</b>	<b>32,025</b>
<b>CURRENT ASSETS</b>			
Bank	9	9,799	6,894
Debtors	10	9,390	6,190
Savings		3,129	3,129
		<b>22,318</b>	<b>16,213</b>
<b>LIABILITIES</b>			
Creditors	11	2,275	1,735
		<b>51,247</b>	<b>46,503</b>
<b>Net Current Assets</b>			
		<b>51,247</b>	<b>46,503</b>
<b>RESERVES</b>			
Unrestricted Income Funds			
Retained Surplus		51,247	46,503
Restricted Funds			
Special Projects/Building Fund		-	-
<b>TOTAL CHARITY FUNDS</b>		<b>51,247</b>	<b>46,503</b>



Board of Trustees

## Statement of the Accounting Preparation

Members have not required the Charity to obtain an audit, but have opted for an Independent Examination of the Accounts. Independent examination allows the trustees of smaller charities to opt for a simpler form of external scrutiny in place of an audit, and can be carried out by any person with the relevant ability and experience, except where the gross income exceeds £250,000, when only members of one of the bodies listed in the Charities Act (see section 4.1) can audit the accounts.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to charitable organisations subject to the small companies' regime and in accordance with the provisions of FRS 102.

Approved by the Board of Trustee on 22 October 2022



T A Muti  
**Trustee (Admin)**



## **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022**

### **1. STATUTORY INFORMATION**

**Life Christian Centre (LCC)** is a Charitable Incorporated Organisation, registered in the UK with the Charities Commission **1177665**. Address: Stephenson Sq/Edison Road, Walsall, United Kingdom, WS2 7DY.

### **2. BASIS OF PREPARATION**

#### **2.1 Basis of Accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

#### **2.2 Going Concern**

The accounts have been prepared as a going concern.

#### **2.3 Change of Accounting Policy**

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note 3.

### **3. ACCOUNTING POLICIES**

#### **3.1 INCOME**

**Recognition of income** These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

**Offsetting** There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

**Grants and donations** Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

<b>Legacies</b>	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.
<b>Government grants</b>	The charity has received government grants in the reporting period
<b>Tax reclaims on donations and gifts</b>	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.
<b>Donated goods</b>	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p> <p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p> <p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p> <p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>
<b>Donated services and facilities</b>	<p>Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.</p> <p>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.</p>
<b>Support costs</b>	The charity has incurred expenditure on support costs.

<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
<b>Income from interest, royalties and dividends</b>	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.
<b>Income from membership subscriptions</b>	<p>Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.</p> <p>Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.</p>
<b>Settlement of insurance claims</b>	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.
<b>Investment gains and losses</b>	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

### 3.2 EXPENDITURE AND LIABILITIES

<b>Liability recognition</b>	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
<b>Governance and support costs</b>	<p>Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.</p> <p>Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.</p>
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
<b>Grants payable without performance conditions</b>	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.
<b>Redundancy cost</b>	The charity made no redundancy payments during the reporting period.
<b>Deferred income</b>	No material item of deferred income has been included in the accounts.
<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts

<b>Provisions for liabilities</b>	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date
<b>Basic financial instruments</b>	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP

### 3.3 ASSETS

<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least
---	---

They are valued at cost.

The depreciation rates and methods used are as follows:

Land & buildings	-----	2%
Plant & machinery	-----	25%
Motor vehicles	-----	25%
Fixtures & fittings	-----	25%
Computer equipment	-----	50%

<b>Intangible fixed assets</b>	The charity has no intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights.
--------------------------------	--

They are valued at cost.

### Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

<b>Stocks and work in progress</b>	Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.
------------------------------------	---

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

<b>Debtors</b>	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.
----------------	--

**Current asset investments**

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date of less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.

They are valued at fair value except where they qualify as basic financial instruments.

<b>4. INCOMING RESOURCES</b>	<b>2022</b>	<b>2021</b>
Gift Aid	3,200	-
Offering	237	-
Rentals	1,118	- 150
Room Hire	580	495
Special Projects Funding	25	150
Suspense	0	495
<b>Total</b>	<b>19,715</b>	<b>16,603</b>

**No Gift Aid claim or provision has been made in the current year. However after getting all Tax declarations from the various donors a claim is to be made before the end of the next financial year.**

<b>5. ADMINISTRATION EXPENDITURE</b>	<b>2022</b>	<b>2021</b>
Depreciation	1,901	1,764
Gardening	52	104
Internet & Telephone	545	422
Licences	-	138
Repairs & Maint	754	180
Training & Seminar Costs	-	1,034
Write offs	-	-
Other	-	-
<b>TOTAL</b>	<b>3,252</b>	<b>3,642</b>

**6.. SALARIES, WAGES & ALLOWANCES**

<b>SALARIES &amp; ALLOWANCES</b>	<b>2022</b>	<b>2021</b>
Salaries wages & Allowances	-	-
Social security costs	-	-
Pension costs (defined contribution pension plan)	-	-
Other employee benefits	-	-
<b>Total staff costs</b>	<b>0</b>	<b>0</b>

## 7. CHARITY ACTIVITIES

Charity Activities	2022	2021
Cleaning Costs	138	342
Compassion Assist	786	586
Conference Costs	614	-43
Electricity and Gas	776	602
Honourarium	300	0
Insurance	1,078	598
Light & Heating	692	807
Rents	7,200	7,800
Software	-	144
Teas & Entertainment	94	40
Water	540	540
Other	-	-
<b>TOTAL</b>	<b>12,218</b>	<b>11,416</b>

### Fixed Asset Schedule (£)

12 Month for Year Ended 31 March 2022

	Land and Buildings	Computers	Fixtures and Fittings	Office/Music Equipment	Motor Vehicles	Total
As at 01/04/2021	28,036	982	0	3,006	0	32,025
Additions	0	110	0	970	0	1,080
Disposals	0	0	0	0	0	0
<b>At 31.03.2022</b>	<b>28,036</b>	<b>1,092</b>	<b>0</b>	<b>3,976</b>	<b>0</b>	<b>33,104</b>
<b>Depreciation</b>						
As at 01/04/2021	-	-	-	-	-	-
Charge for the year	571	546	-	784	-	1,901
On disposals	-	-	-	-	-	-
	571	546	-	784	-	1,901
<b>Net Book Value</b>						
<b>At 31.03.2022</b>	<b>27,466</b>	<b>546</b>	<b>-</b>	<b>3,192</b>	<b>-</b>	<b>31,204</b>

#### Land Buildings Disclosure:

The Charity does not own any Land and building in carrying out its activities but use a rented facility.

On taking occupancy the building was in dilapidated state and needing massive repairs and came to an arrangement with the Landlord to carry out these repairs on an indefinite lease arrangement.

Any major structural repair work that the Charity carry out has been capitalised and include the following elements:

Capitalised Item	At Cost	Year
Roofing & Ceiling	£7,100	2018 & 2019
Heating Installation	£14,250	2016
Fencing & Parking	£11,300	2020

## 9.Bank

		2022	2021
Current Account	(2)	9,799	6,894
Savings Account		3,129	3,129
		<b>12,928</b>	<b>10,023</b>

## 10.Debtors

Gift Aid*1		9,390	6,190
		-	-
		<b>9,390</b>	<b>6,190</b>

\*Gift Aid not yet Claimed

## 11.Creditors

Service Provider*2		2,115	1,575
Others		160	160
		<b>2,275</b>	<b>1,735</b>

\*2 Water Plus has been provided-No Billing received

12 months Ending 31st March 2022

		£	£
INCOMING RESOURCES		2022	2021
Gift Aid		3,200	-
Offering		237	-
Rentals		1,118	- 150
Room Hire		580	495
Special Projects Funding		25	150
Suspense		-	495
Members Contribution		14,555	15,613
Total		19,715	16,603
EXPENDITURE			
Auditing Costs	Governance Costs	250	250
Cleaning Costs	Charity Activities	138	342
Compassion Assist	Charity Activities	786	586
Conference Costs	Charity Activities	614	- 43
Depreciation	Admin	1,901	1,764
Electricity and Gas	Charity Activities	776	602
Gardening	Admin	52	104
Honourarium	Charity Activities	300	-
Insurance	Charity Activities	1,078	598
Internet & Telephone	Admin	545	422
Licences	Admin	-	138
Light & Heating	Charity Activities	692	807
Rents	Charity Activities	7,200	7,800
Repairs & Maint	Admin	754	180
Software	Charity Activities	-	144
Teas & Entertainment	Charity Activities	94	40
Training & Seminar Costs	Admin	-	1,034
Water	Charity Activities	540	540
Write offs	Admin		
TOTAL RESOURCES EXPENDED		15,720	15,308
Net Fund Movement Transferred to Reserves		3,995	1,295
		2022	2021



<b>Administrative Expenses</b>
<b>Administration: Salaries &amp; Wages</b>
<b>Charity Activities</b>
<b>Governance Costs</b>

3,252	3,642
-	-
12,218	11,416
250	250
<b>15,720</b>	<b>15,308</b>