

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021
FOR
CHURCH ON THE STREET MINISTRIES
(A CHARITABLE INCORPORATED ORGANISATION)

**CHURCH ON
THE STREET**

Ainsworths Limited
Chartered Accountants
Charter House
Stansfield Street
Nelson
Lancashire
BB9 9XY

CHURCH ON THE STREET MINISTRIES

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FOR THE YEAR ENDED 31ST DECEMBER 2021**

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CHURCH ON THE STREET MINISTRIES

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2021

The trustees who are also directors of the company for the purposes of company law, present their report with the financial statements of the charitable company for the year ended 31st December 2021. The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and 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 1st January 2015).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE020676 (England and Wales)

Registered Charity number

1187927

Registered office

1-7 Hammerton Street
Burnley
Lancashire
BB11 1NA

Trustees

M L Hirst – Chair
K P Whittaker (resigned 28th February 2021)
P A Frankel (resigned 28th February 2021)
S L Fleming (resigned 31st August 2021)
G Savage (appointed 1st March 2021)
H Emmett - Treasurer (appointed 1st March 2021)

Company Secretary

S L Fleming (resigned 6th September 2021)
A Barry (appointed February 2022)

Key Management Personnel

C Cherrill – Operations Director
M Fleming – Senior Pastor

Independent Examiner

Mark Sunter FCA
Ainsworths Limited
Chartered Accountants
Charter House
Stansfield Street
Nelson
Lancashire
BB9 9XY

Bankers

HSBC
12 Manchester Road
Burnley
Lancashire
BB11 1JH

CHURCH ON THE STREET MINISTRIES

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational Structure

The senior leadership team consists of Pastor Mick Fleming (Lead Pastor) and Christopher Cherrill (Operations Director). The leadership team is supported by Nicola Leverett (Support Manager). The senior leadership team provides overall direction of the charity and is accountable to the trustees.

Risk Management

An overall risk assessment has been carried out by the Operations Director and is approved by the trustees. The risk assessment is reviewed on a yearly basis by the Operations Director and Trustees. The risk assessment includes the following areas:

- Financial
- Health & Safety
- Fire
- Safeguarding

OBJECTIVES AND ACTIVITIES

1. To advance the Christian religion in Burnley for the benefit of the public through the holding of street ministries, providing a place of worship, regular prayer meetings and bible studies to enlighten others about the basis of the Christian faith.
2. The prevention or relief of poverty in Burnley by providing items and services to individuals in need.
3. To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

To achieve these objectives, COTS provides regular public worship, open to all. We make provision of sacred space for personal prayer and contemplation. We also carry out Pastoral work, including helping those in need and visiting the sick and the bereaved. Other activities include teaching of Christianity through sermons, courses and small groups. We also promote Christianity through the media, and the distribution of literature. We actively provide support for people who are; homeless, suffering with addiction, living in some form of poverty, need mental health support, lonely, need food or clothing.

Public benefit

The trustees are confident that the charity offers services of real and practical use to the local population and therefore complies with the responsibility placed on all charities under the Charities Act 2011, to demonstrate a public benefit.

CHURCH ON THE STREET MINISTRIES

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2021

ACHIEVEMENTS AND PERFORMANCE

Activities

- Church services, prayer meetings and bible studies
- Food bank
- Hot food provision 2 evenings per week
- COTS Cafe: Free hot drinks and sandwiches available 7 days a week
- Hot Showers: Available 7 days a week
- Laundry facilities: Available 5 days a week
- Counselling: Available 2 days a week
- Benefits, debt, and housing advocate: Available 3 days a week
- Recovery groups
- Twelve Step Programme
- Funeral support and the provision of memorial services - includes financial assistance
- Free school uniform vouchers available in August
- Electric and gas energy top up
- Christmas day lunch provided
- Listening and prayer support
- Working in partnership with the following organisations we provide
- Mental health and medical drop in (NHS)
- Rehabilitation access (Elisha House)
- Housing for the homeless (Gateway)
- Hep C testing (NHS)
- Needle Exchange (NHS)
- Charity shop in Barnoldswick

During 2021 we have been able to provide all our activities with the help of an amazing team of volunteers. We have teams of volunteers helping at the charity shop, in the cafe, food bank and in administration roles.

Performance

- Established the main church building into a community hub
- New branding and website went live throughout 2021
- Signed a new lease for a community cafe in Barnoldswick which is due to open May 22
- The number of paid staff increased from 2 in January 2021 to 7 in December, 2021
- New partnerships are being formed to provide access to those in need - specifically around mental health, addiction and homelessness
- Duke and Duchess of Cambridge visited COTS in January 2022
- Pastor Mick is increasingly being invited to speak on a national level about the realities of poverty in the UK
- Set up the fuel top up service to provide a £20 top up onto a person's energy card

CHURCH ON THE STREET MINISTRIES

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2021

FINANCIAL REVIEW

Total income for 2021 was £442,889 a decrease of 6.4% from 2020 - the main income has come through the following income streams:

Barnoldswick charity shop	£47,787
Church Tithing	£6,151
Grants	£5,000
Stewardship	£1,217
SWD Clothing	£2,228
General Donations (Individuals, Organisations)	£372,458
Gift Aid	£7,923

Total expenditure for 2021 was £229,883 an increase of 471% from 2020 - this is due to the growth of Church on the Street and the increase in its charitable activity, including the lease of property, property operating costs, consumables, staff salaries and property renovation costs.

The surplus carried over from 2021 into 2022 is £213,006 this provides a healthy start to the year and enables COTS to invest in a new community cafe in Barnoldswick, the production of recovery resources available on the website, a recovery academy, and continue its charitable activities.

Investment policy

The Trustees regularly monitor the available cash reserves of the charity and seek to maximise the interest earned on such funds via the use of interest bearing bank deposit accounts and short term bonds.

Reserves policy

To ensure that the Church on the Street can continue to operate, a period of running costs needs to be held in reserve. These reserves may also be needed to meet any special circumstances such as the breakdown of the van or essential office machinery, legal costs and liabilities should the organisation have to close. COTS aims to have reserves equivalent to six months of the current year's core annual expenditure.

The 2021 expenditure stands at £229,000.

Church on the Street will aim to hold a minimum of £125,000 in reserve.

CHURCH ON THE STREET MINISTRIES

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2021

Principal sources of funds

Church on the Street have four primary sources of income, these include:

- One off donations by individuals / organisations through online, cash, cheque or BACS
- Regular donations by individuals / organisations through BACS or Paypal
- Tything from church services
- Income generated from charity shop

The donations have supported the key objectives of the charity in the following ways:

- Lease and running costs of Church on the Street primary facilities
- Lease and running costs of the charity shop
- Salaries of employees
- Consumables for the COTS cafe
- School uniform vouchers
- Heating top up payments
- Funeral expenses
- Vehicle running costs
- Improvements and maintenance to the existing buildings
- New website and branding for Church on the Street
- Setting up of laundry facilities
- Food for the food bank

ACKNOWLEDGEMENTS

We would not be able to do what we do without the help and support of many individuals, companies and organisations throughout the UK. On behalf of the whole team at COTS, a big "Thanks" from all of us!

CHURCH ON THE STREET MINISTRIES

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2021

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with the United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charitable company and of the surplus or deficit of the charitable company for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP and FRS 102;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards 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 charitable company will continue in business.

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

SMALL COMPANY PROVISIONS

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

ON BEHALF OF THE BOARD:



.....
A Barry
Company Secretary

Date: 11th April 2022

INDEPENDENT EXAMINERS REPORT TO THE MEMBERS OF CHURCH ON THE STREET MINISTRIES

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st December 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

- accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
- the accounts do not accord with those records; or
- 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
- 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.

Mark Sunter FCA
Ainsworths Limited
Charter House
Stansfield Street
Nelson
Lancashire
BB9 9XY

Dated: 11th April 2022

CHURCH ON THE STREET MINISTRIES

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31ST DECEMBER 2021

	Notes	Unrestricted funds £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total Funds £
INCOMING RESOURCES					
Donations and legacies	3	383,951	-	383,951	464,098
Other trading activities	4	47,787	-	47,787	4,176
Other income	5	6,151	5,000	11,151	10,066
Total incoming resources		437,889	5,000	442,889	478,340
RESOURCES EXPENDED					
Charitable activities	6	213,965	5,000	218,965	37,893
Raising funds	7	10,918	-	10,918	2,345
Total resources expended		224,883	5,000	229,883	40,238
NET SURPLUS		213,006	-	213,006	438,102
Transfers		-	-	-	-
NET MOVEMENT IN FUNDS	16	213,006	-	213,006	438,102
RECONCILIATION OF FUNDS					
Total funds brought forward		438,102	-	438,102	-
TOTAL FUNDS CARRIED FORWARD		651,108	-	651,108	438,102

There are no other recognised gains or losses for the year other than in the Statement of Financial Activities.

All income and expenditure derives from continuing activities.

The notes form part of these financial statements

CHURCH ON THE STREET MINISTRIES

BALANCE SHEET AT 31ST DECEMBER 2021

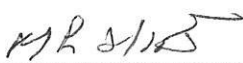
	Notes	31.12.21 £	31.12.20 £
FIXED ASSETS			
Tangible assets	11	19,158	6,748
CURRENT ASSETS			
Stocks		-	-
Debtors	12	18,536	534
Cash at bank		620,535	430,820
		<u>639,071</u>	<u>431,354</u>
CREDITORS			
Amounts falling due within one year	13	7,121	-
NET CURRENT ASSETS		<u>631,950</u>	<u>431,534</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>651,108</u>	<u>438,102</u>
CREDITORS			
Amounts falling due after more than one year	14	-	-
NET ASSETS		<u>651,108</u>	<u>438,102</u>
FUNDS	16		
Unrestricted funds		651,108	438,102
Restricted funds		-	-
TOTAL FUNDS		<u>651,108</u>	<u>438,102</u>


The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

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

The trustees have prepared the accounts in accordance with section 398 of the Companies Act 2006 and section 138 of the Charities Act 2011. These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard 102 (effective 1st January 2015).

The financial statements were approved by the Board of Trustees on 11th April 2022 and were signed on its behalf by:


.....
M L Hirst
Chairman


.....
H Emmett
Trustee

The notes form part of these financial statements

1. STATUTORY INFORMATION

Church On The Street Ministries is a charitable incorporated organisation, registered in England and Wales. The charity's registered number and registered office address can be found on the Company Information page. Each member's personal liability is limited to an amount not exceeding £1.

2. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, in accordance with 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 2015) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Trustees have taken advantage of the provisions of section 474(1) of the Companies Act 2006 and have prepared an income and expenditure account instead of a profit and loss account.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Grants receivable are accounted for when due. Income is deferred when it is received in advance of the period to which it relates.

Investment income is recognised on a receivable basis.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment and fixtures	-20% on cost
Motor vehicles	-10% on cost

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

2. ACCOUNTING POLICIES (CONTINUED)

Pension costs and other post-retirement benefits

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

Debtors

Short term debtors are measured at transaction price, less any impairment.

Creditors

Short term creditors are measured at transaction price.

Significant judgements and estimates

Preparation of the financial statements requires management to make significant judgements and estimates. The major item in the financial statements where these judgements and estimates must be made is in relation to the pension scheme. Management consult with experts to provide appropriate assumptions on which to calculate projected funding position for the scheme.

3. DONATIONS AND LEGACIES

	31.12.21 £	31.12.20 £
Donations from organisations	18,107	56,665
Paypal donations	212,993	202,905
Donations from individuals	78,614	159,406
Donations (cheques)	21,545	31,341
Donations – street and other	44,769	13,781
Gift aid	7,923	-
	<u>383,951</u>	<u>464,098</u>

In 2020, of the total donation and legacy income, £464,098 was unrestricted and £nil was restricted funds.

4. OTHER TRADING ACTIVITIES

	31.12.21 £	31.12.20 £
Charity shop income	47,787	4,176
	<u>47,787</u>	<u>4,176</u>

In 2020, of the other trading activities, £4,176 was unrestricted and £nil was restricted funds.

CHURCH ON THE STREET MINISTRIES

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021**

5. OTHER INCOME

	31.12.21 £	31.12.20 £
Tithe income	6,151	5,066
Grant income	5,000	5,000
	<u>11,151</u>	<u>10,066</u>

In 2020, of the total other income, £5,066 was unrestricted and £5,000 was restricted funds.

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total 31.12.21 £	Total 31.12.20 £
Staff costs	74,316	-	74,316	-
Rent	49,154	-	49,154	4,977
Utilities	9,709	-	9,709	96
Insurance	1,556	-	1,556	458
Motor and travel	7,189	-	7,189	3,697
Paster services	9,750	-	9,750	14,950
Telephone	2,000	-	2,000	72
Printing, postage and stationery	1,229	-	1,229	831
Charitable donations	18,098	5,000	23,098	11,303
Computer costs	2,114	-	2,114	205
Sundry costs	2,638	-	2,638	1,004
Training	2,091	-	2,091	-
Repairs and maintenance	21,546	-	21,546	-
Professional fees	2,739	-	2,739	-
Bank charges	2,686	-	2,686	-
Depreciation	2,665	-	2,665	300
Profit and loss on disposal	4,485	-	4,485	-
	<u>213,965</u>	<u>5,000</u>	<u>218,965</u>	<u>37,893</u>

In 2020, of the total costs of charitable activities, £32,893 was unrestricted and £5,000 was restricted funds.

7. FUNDRAISING COSTS

	Unrestricted funds £	Restricted funds £	Total 31.12.21 £	Total 31.12.20 £
Advertising	10,918	-	10,918	2,345
	<u>10,918</u>	<u>-</u>	<u>10,918</u>	<u>2,345</u>

In 2020, of the total costs of charitable activities, £2,345 was unrestricted and £nil was restricted funds.

CHURCH ON THE STREET MINISTRIES

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

8. NET OUTGOING RESOURCES

Net resources are stated after charging/(crediting):

	31.12.21	31.12.20
	£	£
Depreciation	2,665	300
Independent examiner's fee	960	-
	<u> </u>	<u> </u>

9. TRUSTEES' REMUNERATION AND BENEFITS

Trustees' Remuneration

There were no trustees' remuneration or other benefits for the year ended 31st December 2021 nor for the year ended 31st December 2020.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31st December 2021 nor for the year ended 31st December 2020.

10. STAFF COSTS

	Total 31.12.21	Total 31.12.20
	£	£
Wages and salaries	71,890	-
Social security costs	1,152	-
Other pension costs	1,274	-
	<u> </u>	<u> </u>
	74,316	-
	<u> </u>	<u> </u>

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

	31.12.21	31.12.20
Employees	4	-
	<u> </u>	<u> </u>

No employees were paid over £60,000 during the year, nor for the year ended 31st December 2020.

During the year, key management personnel were paid a total of £39,698 (2020: £nil).

CHURCH ON THE STREET MINISTRIES

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021**

11. TANGIBLE FIXED ASSETS

	Equipment & fixtures £	Motor Vehicles £	Totals
COST			
At 1st January 2021	1,654	5,394	7,048
Additions	14,909	4,750	19,659
Disposals	-	(5,394)	(5,394)
	<u>16,563</u>	<u>4,750</u>	<u>21,313</u>
DEPRECIATION			
At 1st January 2021	30	270	300
Charge for year	2,085	580	2,665
Eliminated on disposal	-	(810)	(810)
	<u>2,115</u>	<u>40</u>	<u>2,155</u>
NET BOOK VALUE			
At 31st December 2021	<u>14,448</u>	<u>4,710</u>	<u>19,158</u>
At 31st December 2020	<u>1,624</u>	<u>5,124</u>	<u>6,748</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21 £	31.12.20 £
Other debtors	9,673	-
Prepayments	8,863	534
	<u>18,536</u>	<u>534</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21 £	31.12.20 £
Trade creditors	3,979	-
Taxation and social security	1,345	-
Accruals and deferred income	1,797	-
	<u>7,121</u>	<u>-</u>

CHURCH ON THE STREET MINISTRIES

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
Fixed assets	19,158	-	19,158	6,748
Net current assets	631,950	-	631,950	431,354
	<u>651,108</u>	<u>-</u>	<u>651,108</u>	<u>438,102</u>

15. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	438,102	213,006	651,108
Total unrestricted funds	<u>438,102</u>	<u>213,006</u>	<u>651,108</u>
Restricted funds			
Grant income	-	-	-
Total restricted funds	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS	<u>438,102</u>	<u>213,006</u>	<u>651,108</u>

	Incoming resources £	Resources expended £	Transfers £	Movement in funds £
Unrestricted funds				
General fund	437,889	(224,883)	-	213,006
Total unrestricted funds	<u>437,889</u>	<u>(224,883)</u>	<u>-</u>	<u>213,006</u>
Restricted funds				
Grant income	5,000	(5,000)	-	-
Total restricted funds	<u>5,000</u>	<u>(5,000)</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS	<u>442,889</u>	<u>(229,883)</u>	<u>-</u>	<u>213,006</u>

16. OPERATING LEASE COMMITMENTS

	31.12.21 £	31.12.20 £
Expiry date:		
Within one year	-	-
Between one and five years	63,018	-
	<u>63,018</u>	<u>-</u>

CHURCH ON THE STREET MINISTRIES**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2021**

	31.12.21 £	31.12.20 £
INCOMING RESOURCES		
Appeals and donations	376,028	464,098
Charity shop income	47,787	4,176
Tithe income	6,151	5,066
Gift aid	7,923	-
Grant income	5,000	5,000
	<u>442,889</u>	<u>473,340</u>
Total incoming resources	<u>442,889</u>	<u>473,340</u>
RESOURCES EXPENDED		
Charitable activities		
Staff costs	74,316	-
Rent	49,154	4,977
Utilities	9,709	96
Insurance	1,556	458
Motor and travel	7,189	3,697
Paster services	9,750	14,950
Telephone	2,000	72
Printing, postage and stationery	1,229	2,981
Charitable donations	23,098	9,153
Computer costs	2,114	205
Sundry expenses	2,638	1,004
Training	2,091	-
Advertising	10,918	2,345
Repairs and maintenance	21,546	-
Professional fees	2,739	-
Bank charges	2,686	-
Depreciation	2,665	300
Profit and loss on disposal	4,485	-
Total resources expended	<u>229,883</u>	<u>40,238</u>
NET SURPLUS	<u>213,006</u>	<u>438,102</u>

This page does not form part of the statutory financial statements