

New Zion Christian Fellowship

Report and Accounts

Year ended 31 March 2023

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

**NEW ZION CHRISTIAN FELLOWSHIP
LEGAL AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2023**

ADDRESS FOR CORRESPONDENCE	140 Cole Green Lane Welwyn Garden City Hertfordshire AL7 3JE
GOVERNING DOCUMENT	CIO - Foundation registered 12 November 2020
CHARITY REGISTRATION NUMBER	1192292
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	Susan Brown Santosh Chacko (appointed September 2022) Peter Eldridge Alan Hill (to April 2022) Caroline Reeves Gillian Whitcombe
BANKERS	The Charity Bank Limited The Co-operative Bank
INDEPENDENT EXAMINER	Jaimée Young Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

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Trustees Annual Report

Summary

New Zion Christian Fellowship was approved as a Registered Charity 1192292 on the 12th November 2020. This report provides a review of the charity's legal purposes, objectives, activities, financial performance, and financial position during the period April 2022 to March 2023. Examples are provided of the results that have been achieved.

Charity Purpose

- The purpose of the charity is as defined in the Governing Document (also known as the Constitution). New Zion Christian Fellowship operates for the public benefit, the advancement of the Christian faith in Welwyn Garden City, Hertfordshire and such other parts of the United Kingdom and the world as the charity trustees may from time to time decide.
- To deliver this Purpose, Trustees make all financial and operational decisions by having regard to the guidance issued by the Charity Commission on public benefit.

Vision and Values

The Church advances the Christian faith in accordance with Biblical teachings which include clear and ethical guidelines recognised over a very long period of time. These include the requirements of the Ten Commandments and the teachings of Jesus that are often summarised in his commands to "love the Lord your God and love your neighbour as yourself".

Objectives

- To advance the Christian faith by providing a safe and loving place of worship for any member of the public who comes to the church genuinely seeking God.
- To deliver public benefit by serving the local and wider community through prayer and practical support. Our Foodbank, that has operated continuously for the last 13 years, is one example of this.

Activities and Achievements

1. Providing a place of Worship

New Zion Christian Fellowship (operating as a CIO) is an Independent Church, located in an extensive residential area and close to an NHS Trust Hospital. We are open weekly for main public worship, bible study groups and prayer meetings. Specifically:

- Sunday mornings 10.30
- Monday prayer meetings 19.30 (except bank holidays)
- Tuesday early prayer 07.00
- Friday bible study 10.30 (except bank holidays)
- Friday evening prayer and praise 20.00 (twice monthly)

Meetings are available to all members of the public and are advertised via word of mouth, church notices, our website. Typically, Sunday morning worship is attended by approximately 50-60 people, with approximately 6-10 additional people connecting via our Zoom link.

Our use of video conferencing means that worshiping together as a church is not limited by geography, health, or personal situation. Rather our extended church family from all over the UK and the world, as well as people who are unwell, or have long term health issues, can continue to connect and participate in our Sunday worship.

Having worship and prayer at different times of day, and on different days of the week, gives everyone the opportunity to participate in our activities, regardless of their other commitments. Our website also contains a library of audio and video recordings from our Sunday meetings that enable people to access God's message as shared by our speaker, at any time of day or night that works for them.

2. Working as a Church Family

New Zion Christian Fellowship operates as a "Church Family" where no one is excluded and all family members are respected, valued and precious in the sight of God. We believe this is central to both our Values, and to delivering our Purposes as a charity in a modern and diverse world.

The principle of working as a family comes from our Faith that as Christians, we are all one body in Christ. Individual family members are just like the different parts of a human body; we all look different, and we all have very different functions, but none of us can claim to be more valuable than the other.

Some examples of how being a church family delivers benefits are given below:

- The church has both regular attendees and "walk-in" visitors who come from nations all over the world and who are from very different social and economic backgrounds. We extend the same love, respect and welcome to everyone who comes through the door seeking God, regardless of their race, age, gender, physical or mental ability etc.
- Help is always on hand for families with young children and for our less mobile family members. Aware of individual needs, at our meetings we provide facilities such as more comfortable armchair seating, a dedicated mother and baby room and a fully accessible cloakroom.
- Children and young teenagers have an area at the side of the hall with bean bags and books etc. In that way they stay with the church family during the Sunday Worship (rather than having a separate "Sunday School") and can participate and be prayed for at every opportunity. We also sing "Happy Birthday" to everyone – regardless of age – when their special day is near!
- We positively *celebrate* our international diversity! For example – individuals are free to sing and pray in whatever language feels right to them. People can share a testimony about issues affecting their family and ask for prayer for a need anywhere in the world. In common with many families, we often eat together as a church - typically a bring and share lunch after the Sunday meeting.

3. Helping those in Need – Foodbank

The New Zion Christian Fellowship Foodbank was started in November 2009 and has continued to be open every week to provide food to those in need. We are the only foodbank service in Welwyn Garden City and hold on to the original vision that, for people who are struggling to make ends meet, an emergency food parcel can be a gift from God at just the right time.

Operation

We operate by providing our food vouchers to organisations across Welwyn Garden City and Hatfield who work with those in need. These include health visitors, the Citizen's Advice, mental health workers, community centres, schools, doctors' surgeries, parent support workers and many more. These

organisations give out vouchers to those in need, regardless of race, gender, age, or religion. This ensures there is no discrimination and our vouchers reach those who are most vulnerable.

We are willing to provide vouchers to any organisation who work with people in need. In addition, since we are seeing a growing number of church members fall into food poverty, the New Zion Christian Fellowship Leadership Team are now able to assess need against a documented set of criteria and where necessary ensure the family or individual receives a foodbank voucher.

Vouchers can be exchanged for a parcel of food, normally on a Wednesday morning at our fellowship building. Food parcels are made up of non-perishable items such as tins of meat or fish, cereals, pasta, rice etc. and fresh food including fruit, vegetables and bread that have been gifted by local supermarkets. The individual chooses 20-25 items which provides enough food to last 3-4 days. The Food Bank is run by a team of approximately 9 to 12 volunteers.

Donations

We are incredibly thankful for all the food donations that we receive from the general public and, in response, we provide the guarantee that everything that is given will reach people in need within the community. We also receive financial donations and grants for the foodbank that are classed as Restricted Funds for this purpose only. These again are spent entirely on food / food storage supplies, because all other major costs involved in our operation (e.g., labour, building premises, administration) are provided by the Fellowship.

While in common with so many other foodbanks we have seen the level of food donations decrease over the last year, we are still blessed by financial donations that have remained constant. We continue to have sufficient to provide for those in need and sometimes even have an excess of specific products that we can donate to other local foodbanks.

Achievements

Over the last twelve months there has been an unprecedented increase in the cost of living (energy, food, rents) and the biggest impact of this has been felt by those who were already in need. Our customers are now individuals and families in very desperate situations. The number of people coming to the foodbank has increased for the second year running by approximately 15%-20% and we believe our role in the local community has never been more important.

In response to the increased size of our customer group, we have made changes to the way we work in order to improve our efficiency and our ability to support people with many differing needs:

- Volunteers are now assigned to a specific category of food and they are responsible for ensuring that every customer receives the correct number of food items from within that category
- We have partnered with another local charity – Welwyn Hatfield Community Voluntary Service (WH CVS) - who collect food parcels from us and deliver them to our customers who are unable to travel to the foodbank to collect food for themselves. Typically, WH CVS distribute 4-6 food parcels per week and they have our grateful thanks because this helps us tremendously
- In addition to our normal Wednesday opening, we now also provide short / ad-hoc opening periods for those customers who have very specific needs e.g., due to their background or mental / other health issues they find it challenging to be in a large group of strangers
- Shortage of space means we can no longer provide room for a children's play area, however these young people remain at the heart of our operations
- We have taken on more volunteers – in particular, volunteers who are skilled in food storage management and in moving heavy crates of food in a safe and correct way

By God's Grace, we are not a "struggling foodbank" but rather one that continues, as it always done, to serve the local community as a provider of food. More than this though, we encourage, we listen as people

share their difficult situations, and we pray with and for our customers. We have the privilege of seeing the impact of our work and lives changed by God's love.

4. Helping those in Need – Prayer

We believe in the power of prayer and therefore it is fundamental to every aspect of how we deliver benefit to both the local and world-wide community. We believe in the need for both individual prayer and for prayer as a fellowship "body" (the whole church united in faith for a specific outcome).

We have several approaches to prayer which include:

- Prayer during any of our regular meetings
- Specific healing and intercession prayer
- The "Prayer Chain" – individual prayer requests can be sent to an administrator, who then shares the request via Text and WhatsApp with all participating members of the church.

Individuals within the church can request prayer for themselves, their family and the people they come into contact with in their daily lives. As a body we come together to pray for local issues, for hospitals and schools, for governments, and for whole nations.

5. Providing Premises for Baptism, Marriage, and Memorial Services

While this is a very much smaller part of our activities, it is none the less an intrinsic part of both advancing the Christian faith and delivering public benefit. The church building is licenced for the purposes of marriage and a member of the Spiritual Leadership team holds the pastoral responsibility for conducting both marriage ceremonies and funerals. In addition, we hold special services where infants / babies can be dedicated to God and where new Christians who have come to know Jesus as their Saviour, can be Baptised.

Grants and Donations

The church charity also achieves its stated Purposes of delivering public benefit and advancing the Christian faith by giving financially to charities, organisations, and people around the world whose work aims to achieve these same goals.

Examples of the types of organisations who receive our donations include numerous local churches and local community volunteer groups as well as larger charities such as Christians Against Poverty (CAP); Iris Ministries (who provides support to communities in crisis-stricken regions of Africa); Good News UK and UCB (a Christian news website and radio station); and Samaritans Purse (who this year received £5000 from us for the Turkey/Syria appeal).

Typically, we have three different approaches to funding for Grants and Donations:

- **Monthly Missions Donations.** This funding comes directly from the charity's income and is used to support a missionary in Pemba, Mozambique and to give regular monthly donations to Iris Ministries UK and to Great Lakes Outreach, Burundi. In 2022-23, our total donations were increased from £1150 to £1360 per month to offset rising prices due to global inflation. We also made additional payments to our Pemba missionary to cover her basic health insurance and travel expenses back to the UK (for her first visit in 3 years).
- **Church Charity Tithe.** In accordance with the Biblical principle of "tithing," 10% of the charity's income is put into a designated fund within the church accounts. At regular intervals during the year, the Spiritual Leadership Team then seek wisdom from God as to where portions of the fund should be "sown" (given, donated) in order to achieve the charity's Purposes. For this reason, we believe we are small shareholders in the success of very many diverse, world-wide Christian ministries. In 2022-23,

the Tithe has been gifted to a total of fourteen different charities and organisations both local and international. The list includes four schools, the Salvation Army, the Gideons, Christians Against Poverty, the Isobel Hospice, and Christian community centres.

- **Monthly Offering.** Every month, church members are given the option of contributing money to a specific charity, Christian ministry, or individual. These causes always share our goals of advancing the Christian faith and delivering public benefit, so supporting them is a key element of our work.

Role of Volunteers

Unpaid volunteers deliver most of the church charity's work and therefore we can provide public benefit with minimal overheads. Volunteer roles include the leadership, management and administration of the charity, the foodbank, the meetings, and the finances. The speakers at our Sunday Morning worship are typically ordinary members of the church, as are the people who run our Bible study groups and who lead prayer and healing meetings.

In addition to volunteers, the charity has three employees who are contracted to work 30 hours per month and are paid at a rate equivalent to £7200 per annum per employee.

Volunteer Documentation and Training

- All volunteers are required to complete an application form and provide a Reference.
- Any volunteers working in the church building are made aware of the fire evacuation procedure.
- Volunteers working at the Foodbank, or any role involving children, young people, or adults at risk of harm, are required to have a DBS check and to sign / comply with New Zion Christian Fellowship's Code of Conduct. In addition, these volunteers are made aware of the church's own Safeguarding Policy and are encouraged to undertake a formal 2-hour Safeguarding Training Course.
- We have volunteers formally assigned to key roles such as Safeguarding Coordinator, Fire Warden and Treasurer who undertake any specific training required for their role.

Financial Review

1. Review of Financial Position

The charity is in a strong and stable financial position. The income and outgoings have remained stable throughout the year, and we hold more than the reserve agreed by the trustees.

Restricted funds

There are 2 restricted funds: the foodbank and offerings (a monthly collection for a variety of causes the charity supports). The foodbank had outgoings of 14K and began the year at £39K and finished at £48K, this puts the fund in a good place for serving the community over the coming years.

Unrestricted funds

The funds started the year at £159K and finished at £175K. Given the agreed reserve of £113K we are in a very good position. We hold aside 10% of income in a designated 'tithe' fund that is exclusively for giving to other Christian work initiatives.

2. Sources of Income

The charity receives donations from church members and from other members of the public. We do not organise or run “fundraising” events. Rather everything that comes to us is as a result of individuals seeking God for his Will on what they should give to us.

In addition, external organisations sometimes provide grants for the foodbank and members of the public sometimes make financial donations or donate food. Everything given for the foodbank is held in a Restricted Fund and dedicated for that purpose only.

3. Policy on holding Reserves

In 2020, the church building experienced some significant subsidence issues as a result of trees owned by the local council damaging a section of the building’s foundations. This has left us in the position that we are now unable to obtain building insurance to cover any future, similar incident. The Trustees have recommended that the charity holds a reserve of £50,000 to cover the worst-case event of having to pay for repair to the building foundations at some point in the next 20 years. After this period, building insurance will again be possible.

This £50,000 would be in addition to a standard reserve of 6 months income (currently £63,000) making a total of £113,000 to be held as reserve funds.

Structure, Governance and Management

1. Governing Document

New Zion Christian Fellowship is a Charitable Incorporated Organisation (CIO). The organisation's Governing Document type is a CIO Foundation Constitution.

2. Trustee Governance

Procedures for the appointment, training, retirement, and removal of Trustees are all defined in the CIO Governing Document / Foundation Constitution. Key points include, but are not limited to, the following:

Appointment

- Charity Trustees are appointed by a resolution passed at a meeting of the Spiritual Leadership Team. In alignment with our Statement of Faith (defined in the CIO Governing Document / Constitution) the Team listens to God the Holy Spirit when reviewing, discussing, and approving all decisions.
- Trustees are appointed for a term of three years – unless the charity Trustees decide otherwise.
- In selecting individuals for appointment as charity Trustees, the Spiritual Leadership have regard to the skills, knowledge and experience needed for the effective administration of the CIO.
- In addition, all Trustees must be more than 18 years old and subscribe and adhere to, in belief and lifestyle, the Statement of Faith.

Training of New Trustees

On or before their appointment, charity Trustees provide each new Trustee with the documentation listed below and follow up on an individual basis to ensure understanding.

- CIO Governing Document / Constitution and any amendments made to it.
- A copy of the CIO's latest Charity Trustees' Annual Report and statement of accounts
- New Zion Christian Fellowship's "Policies and Documents" that are held in a secure access section of our website – www.newzioncf.net . These include broad foundational policies on Safeguarding, Equal Opportunities, Volunteer Management, Safety, Privacy / GDPR, as well specific procedures e.g., for the Management of Expenditure, Hospitality and Entertainment Policy etc. that are critical to the role.

In addition (as an option) we also offer the "Stewardship Trustee Training" course to our new trustees.

Retirement of Trustees

While a trustee can cease to hold office for a number of reasons we expect resignation, retirement or the completion of a term of office (without re-appointment) to be primary triggers for the change.

In more exceptional circumstances, the charity Trustees may recommend that an individual Trustee should be removed by virtue of their continued absence from meetings, or because the individual is deemed to be no longer capable of fulfilling their duties. This decision would then need to be endorsed by a resolution passed by at least 75% of the Spiritual Leadership team.

3. Changes in 2022

During 2022, we very sadly lost a much-loved brother in Christ, and member of our original Trustee Team, to cancer. Alan Hill is still so dearly missed by us all – his wisdom and unique gifts can never be replaced.

For four months the Spiritual Leadership Team waited on God for who to appoint as a new Trustee. Finally, in September 2022, we had the exciting news that church member Santosh George Chacko had been

offered and had agreed to take on the role of charity Trustee. We are truly blessed to have George as part of the team.

Finally, we are also blessed by the decision that trustees Peter Eldridge and Caroline Reeves have made to continue in their roles for another year. When the charity was registered in November 2020, we were advised that trustee terms should not finish at the same time. Therefore, Peter and Caroline had their term set for 2 years (until November 2022) while the remainder of the team had their term set for 3 years. Going forward the Spiritual Leadership Team will continue, as before, to seek God's wisdom on the membership of our Trustee Team.

Funds held as Custodian Trustee on behalf of Others

None - Not Applicable

Exemptions from Disclosure

None - Not Applicable

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	P. Eldridge	
Full name(s)	Peter Eldridge	
Position (e.g., Secretary, Chair)	Chairman	

Date	21 January 2024
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INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
NEW ZION CHRISTIAN FELLOWSHIP

I report to the trustees on my examination of the accounts of New Zion Christian Fellowship ('the charity') for the year ended 31 March 2023 on pages 11 to 14 following.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts 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 2011 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 accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J. Young

Jaimée Young

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: 22 January 2024

NEW ZION CHRISTIAN FELLOWSHIP
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted Funds		Restricted Funds	Total 2023	Total 2022
		General Funds	Designated Funds			
		£	£	£	£	£
Income receipts						
Donations		87,988	-	29,656	117,643	112,594
Gift aid receipts		-	-	-	-	-
Grants		5,157	-	2,250	7,407	7,281
Interest		920	-	-	920	289
Other		675	-	-	675	394
Total receipts		94,739	-	31,906	126,645	120,558
Payments						
Payments in relation to charitable activities undertaken directly	2	48,263	-	14,247	62,510	61,935
Grants paid in relation to charitable activities undertaken by others	3	19,681	11,000	7,714	38,396	47,248
Total payments		67,944	11,000	21,961	100,905	109,183
Net of receipts / (payments) before transfers		26,795	(11,000)	9,945	25,740	11,376
Transfers between funds	5	(59,318)	59,318	-	-	-
Net movement in funds		(32,523)	48,318	9,945	25,740	11,376
Cash funds as at last year end		147,097	12,347	40,865	200,309	188,933
Cash funds at this year end	A	114,574	60,665	50,810	226,049	200,309

The notes on pages 13-14 form part of these accounts.

NEW ZION CHRISTIAN FELLOWSHIP
STATEMENT OF ASSETS AND LIABILITIES
AS AT THE YEAR ENDED 31 MARCH 2023

	<u>Unrestricted Funds</u>		Restricted	Total	Total
	General	Designated	funds	2023	2022
	funds	funds			
	£	£	£	£	£
A Cash funds					
Cash at bank with immediate access	82,407	10,665	50,810	143,881	118,036
Notice deposits	32,104	50,000	-	82,104	81,184
Unbanked cash	-	-	-	-	617
Petty cash	63	-	-	63	472
	<u>114,574</u>	<u>60,665</u>	<u>50,810</u>	<u>226,049</u>	<u>200,309</u>
B Other monetary assets					
Gift aid due to charity	17,275	-	725	18,000	-
Other debtors	-	-	-	-	118
	<u>17,275</u>	<u>-</u>	<u>725</u>	<u>18,000</u>	<u>118</u>
C Liabilities					
Falling due within one year:					
Fee for Independent Examination	1,320	-	-	1,320	2,130
	<u>1,320</u>	<u>-</u>	<u>-</u>	<u>1,320</u>	<u>2,130</u>
D Assets retained for charity's own use				Value	Value
				2023	2022
				£	£
Equipment				49,436	44,179
				<u>49,436</u>	<u>44,179</u>

The trustees have used insurance values for contents and equipment as the trustees are unable to reliably estimate current values; insurance values may differ materially from current values.

E Guarantees and secured debts

The charity has not given any guarantees and has not provided its assets as security for any liabilities.

The accounts were approved by the trustees and signed on their behalf

by **P. Eldridge** date **21 January 2024**

Peter Eldridge

The notes on pages 13-14 form part of these accounts.

NEW ZION CHRISTIAN FELLOWSHIP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

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. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	<u>Unrestricted Funds</u>		Restricted	Total	Total
	General funds	Designated funds	Funds	2023	2022
	£	£	£	£	£
2 Payments in relation to charitable activities undertaken directly					
Staff costs	21,600	-	-	21,600	21,600
Rent	10,000	-	-	10,000	10,000
Repairs, maintenance, equipment and utilities	5,891	-	-	5,891	15,112
Foodbank ministry	-	-	14,247	14,247	7,099
Church activities, support and administration	4,404	-	-	4,404	3,541
Visiting speakers	2,665	-	-	2,665	2,326
Insurance	1,038	-	-	1,038	937
Governance and legal fees	2,665	-	-	2,665	1,320
	<u>48,263</u>	<u>-</u>	<u>14,247</u>	<u>62,510</u>	<u>61,935</u>

3 Grants and gifts paid to others

Organisations:					
Iris Ministries	2,400	-	-	2,400	3,520
Friends of Charity Organisation, Pakistan	-	-	2,390	2,390	-
The King's School	-	1,000	-	1,000	-
Isabel Hospice	-	1,000	-	1,000	-
Tearfund	-	1,000	430	1,430	-
Samaritan's Purse	-	5,000	210	5,210	-
Great Lakes Outreach	2,400	-	-	2,400	2,400
Eternal Wall of answered prayer	-	-	-	-	1,000
Community Bible Study	-	1,000	-	1,000	1,000
Liberations Ministries [Elim]	-	-	-	-	1,000
Organisations < £1,000	-	2,000	1,358	3,358	4,170
Individuals	<u>14,881</u>	<u>-</u>	<u>3,327</u>	<u>18,208</u>	<u>34,158</u>
	<u>19,681</u>	<u>11,000</u>	<u>7,714</u>	<u>38,396</u>	<u>47,248</u>

4 Transactions with related parties

Peter Eldridge and Caroline Reeves served as church leaders and were paid £7,200 and £7,200 [2022: £7,200 and £7,200] respectively for serving in that capacity, not for serving as trustees.

A relative of trustee Peter Eldridge was paid £250 [2022: £500], for speaking fees.

The governing document supports all above payments.

NEW ZION CHRISTIAN FELLOWSHIP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

5 Movement of funds

	Opening balance £	Receipts £	Payments £	Transfers £	Closing balance £
General funds	147,097	94,739	(67,944)	(59,318)	114,574
Designated funds					
Tithe	12,347	-	(11,000)	9,318	10,665
Contingency fund	-	-	-	50,000	50,000
	<u>159,444</u>	<u>94,739</u>	<u>(78,944)</u>	<u>-</u>	<u>175,239</u>
Restricted funds					
Mercy Fund	78	-	(78)	-	-
Foodbank	39,049	23,187	(14,247)	-	47,990
Special offerings	1,738	8,719	(7,637)	-	2,820
	<u>40,865</u>	<u>31,906</u>	<u>(21,961)</u>	<u>-</u>	<u>50,810</u>
Total funds	<u>200,309</u>	<u>126,645</u>	<u>(100,905)</u>	<u>-</u>	<u>226,049</u>

Special offerings relates to collections for specifically supported charities and full-time Christian workers (e.g. missionaries).