Trustees Annual Report and Financial Report

God life Church Registered Charity Number: 1196019

For the year ended 31st December 2023

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God Life Church

Trustee Annual Report for the year end 2023

Aims and Purposes

Our primary aim has been to advance the Christian faith for the benefit of the public. This has been done primarily through broadcasting Christian messages of an evangelistic and teaching nature and by contributing to the spiritual and moral education of both adults and children. Additionally, we have focused on holding prayer meetings, lectures, and public celebrations of Christian religious festivals, and on producing and distributing literature to enlighten others about the Christian religion. We remain committed to being open to and engaging with society, offering support to those in need, such as visiting people who are distressed, sick, or dying, and providing food and shelter to the homeless.

Objectives and Activities

Our objectives for the year were clear: Strengthening faith, fostering Spiritual Growth, Promoting Compassion. These three pillars have guided all our activities and initiatives throughout 2023.

Strengthening Faith
Focus on deepening the spiritual lives of members through prayer, worship, and study, encouraging a personal and communal relationship with God.

Fostering Spiritual Growth
Create opportunities for personal spiritual growth through retreats, prayer groups, and discipleship programs designed to deepen faith and commitment.

Promoting Compassion
Encourage acts of kindness and compassion both within the church and towards others in the wider community, reflecting the love and grace of Christ.

Evaluation of Success

The success of our activities has been evaluated based on the tangible improvements in the lives of the individuals and families we have served. By offering pastoral care through home visitations, counselling, and church meetings, we have seen remarkable transformations in our community. From restored marriages to individuals overcoming addiction, the impact of our work is clear. Additionally, we have provided comfort and support to those experiencing bereavement, bringing peace to troubled hearts and helping them navigate their grief with hope and faith.

Volunteers and Ministers

The work of God Life Church has been carried out by a dedicated team of volunteers and ministers who have selflessly given their time and talents to serve others. Through their commitment to teaching, home visitations, counselling, and providing for the needs of the poor, we have been able to reach countless individuals and make a positive difference in our community.

Public Benefit

In accordance with the guidance issued by the Charity Commission on public benefit, God Life Church remains dedicated to serving the general public. We have made our services accessible to all and have actively sought to identify and support those with specific needs through one-on-one discussions and

outreach efforts. Our commitment to public benefit is at the heart of everything we do, and we are grateful for the opportunity to serve and uplift others.

Conclusion

As we reflect on the past year, we are filled with gratitude for all that God has done through God Life Church. We are excited for what the future holds and look forward to continuing to advance the Christian faith for the benefit of the public. Thank you to everyone who has supported our mission and contributed to our success in 2023.

Chair (Pastor's report)

As I reflect on the past year, I am filled with gratitude for all that God has done in and through our church community. 2023 has been a year of growth, learning, and deepening our faith together. I am thankful for each member of our congregation and the ways in which you have supported and encouraged one another as we have sought to fulfil our mission. This year, we placed a strong emphasis on spiritual growth and discipleship. Our Bible study meetings have been thriving, providing opportunities for everyone to grow in their knowledge of Scripture and deepen their relationship with God. It has been encouraging to see so many of you actively participating in this and taking steps to strengthen your faith.

Our worship services have been a source of great joy and spiritual renewal. Through music, prayer, and the preaching of God's Word, we have experienced the presence of the Holy Spirit in our gatherings. It has been a blessing to see our church family come together in fellowship, supporting and encouraging one another in faith.

As we look forward to the coming year, I am excited about the opportunities God has in store for us. I believe that if we continue to focus on growing in our relationship with God, serving our community, and loving one another, we will see even greater things in the year ahead. Let us remain committed to being a church that seeks to glorify God in all that we do, trusting Him to guide and bless our efforts.

Thank you all for your dedication, faithfulness, and love.

Structure, Governance and Management

Governing Document: The charity is a Charitable Incorporated Organisation, and it is controlled by her governing document and it’s a constitution.

Recruitment and Appointment of New trustees: The charity has a written policy in respect of recruitment and appointment of voluntary and non-voluntary workers including trustees. New trustees’ opportunities are posted on the charity’s website and may also be selected based on recommendation from the pastoral board. They will provide their contribution and skills to the governance of the charity. They are provided with copies of the charity’s commission’s guidance to trustees and an introduction to the activities of the charity. The current board of trustees is made up of committed and selfless and hardworking individuals.

Risk Management: The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees confirm that considerations have been given to the major risks to which the charity is exposed and that systems have been designed and established to mitigate those risks.

Financial Review

The financial statements for the year ended 31st December 2023 shows a total incoming resource (detailed under accounts note 3) for the church as a whole was £10,813. The main components were voluntary giving of £10,813, there were no other activities for generating funds. Total resources expended (detailed under accounts note 6) amounted to £10,042. Total church funds available at 31st December 2023 were £771.

Assets were valued at cost to be £1061 at the end of the year.

Investment Performance: The charity has decided that at present, funds should be retained in the banks. Any change in such banking arrangements should be agreed and approved by the board of trustees and the pastoral board.

Internal and external factors: Factors relevant to achieving objectives: The most important factor is the continued commitment from members both financially and voluntary contributions.

The charity's financial position: This is now being meticulously built carefully keeping cost to the minimum, without compromising the quality of services rendered.

Principal funding Sources: The charity's principal funding is through members' voluntary contributions and donations.

Child Protection and Safeguarding

DBS checks on all Church members involved with children and vulnerable people are reviewed regularly. We all share responsibility in safeguarding. Victor Maxwell is the Safeguarding Officer; he is assisted by Idira Maxwell.

Names of the Charity Trustees who manage the charity

	Trustee Name	**Office (if any)**
1	Mr. Victor Maxwell	Chair
2	Dr. Idira Maxwell	Trustee
3	Mr. Bryan Beverley	Trustee
4	Mrs. Ifeoma Ehizojie	Trustee

Statement of Financial Activities for the year ended 31st December 2023

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name: GOD LIFE CHURCH			Charity No (if any) 1196019	1196019	
Annual accounts for the period					
Period start date	01/01/2023	To	Period end date	31/12/2023	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	10,813	-	-	10,813	9,339
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-		-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	10,813	-	-	10,813	9,339
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	
Charitable activities	S09	8,863	-	-	8,863	
Separate material item of expense	S10	1,179	-	-	1,179	
Other	S11		-	-	-	
Total	S12	10,042	-	-	10,042	7,370
Net income/(expenditure) before investment gains/(losses)	S13	771	-	-	771	1,969
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	771	-	-	771	1,969
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	771	-	-	771	1,969
Reconciliation of funds:						
Total funds brought forward	S21		-	-	-	
Total funds carried forward	S22	771	-	-	771	1,969

Balance Sheet (Assets and Liabilities Statement)

Section B Balance sheet

		Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £
Fixed assets			F01	F02	F03	F04
Intangible assets	**(Note 15)**	B01	-	-	-	-
Tangible assets	**(Note 14)**	B02	1,061	-	-	1,061
Heritage assets	**(Note 16)**	B03	-	-	-	-
Investments	**(Note 17)**	B04	-	-	-	-
	Total fixed assets	B05	1,061	-	-	1,061
Current assets						
Stocks	**(Note 18)**	B06	-	-	-	-
Debtors	**(Note 19)**	B07	-	-	-	-
Investments	**(Note 17.4)**	B08	-	-	-	-
Cash at bank and in hand	**(Note 24)**	B09	771	-	-	771
	Total current assets	B10	771	-	-	771
Creditors: amounts falling due within one year	**(Note 20)**	B11	-	-	-	-
	Net current assets/(liabilities)	B12	771	-	-	771
	Total assets less current liabilities	B13	1,832	-	-	1,832
Creditors: amounts falling due after one year	**(Note 20)**	B14	-	-	-	-
Provisions for liabilities		B15	-	-	-	-
Total net assets or liabilities		B16	1,832	-	-	1,832
Funds of the Charity						
Endowment funds	**(Note 27)**	B17	-			-
Restricted income funds	**(Note 27)**	B18		-		-
Unrestricted funds		B19	1,832		-	1,832
Revaluation reserve		B20				-
	Total funds	B21	1,832	-	-	1,832

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
Victor Maxwell	Victor Maxwell

Notes to the Account

Section C **Notes to the accounts**

Note 1 **Basis of preparation**

***This section should be completed by all charities*.**

1.1 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:

• and 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 Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

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

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***N/A***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***N/A***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***N/A***

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	N/A
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	N/A
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	***N/A***

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of any changes;	N/A
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	N/A
(iii) where practicable, the effect of the change in one or more future periods.	***N/A***

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the prior period error;	N/A
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	N/A
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	***N/A***

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

		Yes	No	N/a
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; and • 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).	✓		
Legacies	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.			✓
Government grants	The charity has received government grants in the reporting period		✓	
Tax reclaims on donations and gifts	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.	✓	✓	✓
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	✓		
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	✓		
	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.	✓		
	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'.	✓		
	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.	✓		
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	✓		
Donated services and facilities	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.	✓		
	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.	✓		
Support costs	The charity has incurred expenditure on support costs.		✓	
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	✓		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	✓		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.			✓
	Membership subscriptions which gives a member the right to buy services or other benefits	Yes	No	N/a

Section C **Notes to the accounts** **(cont)**

Note 3 **Analysis of income**

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	10,813	-	-	10,813	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	
	Total	10,813	-	-	10,813	-
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		10,813	-	-	10,813	-

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Section C Notes to the accounts (cont)

Note 5 **Donated goods, facilities and services**

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	649
	-	649

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		Donated: Korg XE20 Keyboard worth £649.Donated items are individually recognised and valued at cost. This cost has to added to the fixed assets
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

Section C **Notes to the accounts** **(cont)**

Note 6 **Analysis of expenditure**

Analysis	This year Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Last year Unrestricted funds	Restricted income funds	Endowment funds
Expenditure on raising funds:				£			
Incurred seeking donations	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-			
Operating membership schemes and social lotteries	-	-	-	-			
Staging fundraising events	-	-	-	-			
Fudraising agents	-	-	-	-			
Operating charity shops	-	-	-	-			
Operating a trading company undertaking non-charitable trading activity	-	-	-	-			
Advertising, marketing, direct mail and publicity		-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-
Other trading activities	-	-	-	-			
Investment management costs:	-	-	-	-			
Portfolio management costs	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-
Expenditure on charitable activities:							
Venue Hire	4,935	-	-	4,935			-
Google Advertisment	1,866	-	-	1,866	-	-	-
Church running cost	1,805	-	-	1,805	893	-	-
Website packages	257	-	-	257	-	-	-
Total expenditure on charitable activities	8,863	-	-	8,863	893	-	-
Separate material item of expense							
Video Camera Lens	659	-	-	659			
Laptop	368	-	-	368		-	-
Printer	152	-	-	152		-	-
Total	1,179	-	-	1,179		-	-
Other							
Venue Hire		-	-	-			-
Google advertisment		-	-	-		-	-
Website packages		-	-	-		-	-
Expenditure-Last year	-	-	-	-	6,477	-	-
Total other expenditure	-	-	-	-	6,477	-	-
TOTAL EXPENDITURE	10,042	-	-	10,042	7,370	-	-

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year		
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs
	£	£	£	£	£	£	£
Cost of activities relating to the work of the ch	8,663	-	-	8,663	893	-	-
Supporting bereaved family with funeral cost	200	-	-	200	-	-	-
Other	-	-	-	-	-	-	-
Total	8,863	-	-	8,863	893	-	-

Section C Notes to the accounts (cont)

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment
	£	£	£	£
At the beginning of the year	-	-	-	
Additions	-	-	-	1,179
Revaluations	-	-	-	-
Disposals	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	1,179

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB
** Rate				10%
At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Depreciation	-	-	-	118
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of the year	-	-	-	118

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	1,061

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	
Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:	**This year**	**Last year**
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied and significant assumptions		
the carrying amount that would have been recognised had the assets been carried under the cost model.	-	-

14.6 Other disclosures

	This year	**Last year**
	£	**£**
(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	-	-
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	-	-
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.		

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Section C Notes to the accounts (cont)

Note 24 Cash at bank and in hand

	This year £	**Last year £**
Short term cash investments (less than 3 months maturity date)	-	
Short term deposits	-	-
Cash at bank and on hand	771	1,969
Other		
Total	771	1,969

Note 27 **Charity funds**

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Total funds carried forward at 31 December 2023	U			771		-	-	771
Tangible Fixed Assets carried forward at 31 December 2023	U		-	1,061	-	-	-	1,061
				-	-	-	-	-
				-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	**N/a**	**N/a**	-	-	-	-	-	-
		Total Funds	-	1,832	-	-	-	1,832

Note 27 **Charity funds (cont)**

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Total funds brought forward at 1 January 2023	U		1,969		-	-	-	1,969
Tangible Fixed Assets brought forward at 1 January 2023	U		1,018		-	-	-	1,018
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	**N/a**	**N/a**	-	-	-	-	-	-
		Total Funds	2,987	-	-	-	-	2,987