

The Christian Fellowship, Norwich

Charity No. 288046

Trustees' Report and Unaudited Accounts

31 July 2023

The Christian Fellowship, Norwich

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The Christian Fellowship, Norwich
Trustees Annual Report

The Christian Fellowship

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 July 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 288046

Principal Office

New Hope Christian Centre

Martineau Lane

Norwich

NR1 2HX

Trustees

The following trustees served during the year:

J. Betts

E. Davey

E. Makuve

R. Smith

Accountants

Andrew Parker Associates Ltd

Unit 7

Beech Avenue Business Park

Beech Avenue, Taverham

Norwich

NR8 6HW

OBJECTIVES AND ACTIVITIES

Overview

Summer Programme

Our Summer Saturdays programme was excellently received, with fantastic guest speakers. Benjamin John of Christian Concern kicked off the programme speaking on 'What is Cultural Marxism?' a very thorough and yet accessible introduction. We had our first book club, reading together Camilla Olim's book on abortion, 'For Those Being Crushed,' which led to some good discussions on what the church's response should be to this cultural evil.

Matt Richards gave his life story, which proved an interesting and funny evening, and our final guest speakers were Stephen Lloyd and Paul Garner from Biblical Creation Trust, who together spoke on 'Creation or Evolution: Does It Really Matter?' This was an excellent continuation of the conversation that we have been having for a while now.

Overseas Mission

In November we held a quiz and chips night to raise money for Open Doors. This was a great success and together with our annual alternative Christmas card appeal we were able to send £821 to support the church in persecuted countries.

We are also delighted to announce that we have recently appointed two Overseas Missions Secretaries, whose roles it is to maintain regular communication with those we support in Romania, Mozambique and Kenya. This will enable us to pray more effectively for them and their work as we hear more frequently news and updates from their work.

City Ministries

City Ministries began its united work in the city this year with a midnight Halloween prayer meeting at the Mousehold viewing point. Having read John Ramirez's book, we took this night to stand against the forces of darkness at work in the city on this night and pray for God's blessing, protection and hand to be on Norwich. It was a powerful night of united prayer and fasting for the city.

John revived his Christian Leadership Development Programme in November with great success and a cohort of 12 leaders from various churches within City Ministries. This was beneficial for the churches and resulted in the formation of leadership teams within two of the churches involved as well as many strategies formed and visions birthed of which we look to see much fruit.

To pray in the new year, we held 21 days of prayer and fasting for the first three weeks of 2023. Prayer was for each of the ministries as part of City Ministries, as well as for the spiritual state of the city as a whole, and personal prayer for those we were asking God to save in 2023. We concluded again with united prayer at the top of Mousehold, overlooking the city.

We could not pass up the opportunity that the coronation provided for evangelism, and so, following some training provided by Radical, we united to spread the good news on the streets of Norwich of the King of kings.

The Christian Fellowship, Norwich

Trustees Annual Report

Christmas and Easter

As in previous years, we held a street party at Christmas with games, prizes and hot chocolate for the children. Included in this was a nativity themed scavenger hunt. Our Christmas Eve candlelight service was well attended and we followed a more traditional format than last year.

We held a Good Friday prayer meeting fueled by coffee and hot cross buns. This was a great time of prayer in the wider church as we had many more than the regular prayer team join us to pray for salvation in our community. We had a push for individual evangelism in the run up to Easter, handing out almost 100 Try Praying books to friends and family in order to encourage them to give prayer a go. Alongside them, members would commit to pray with them and then invite them to our Easter breakfast preceding our Easter service. It was great to see many friends and family come to church for the first time as a result.

Bilney Classical Christian School

Our first fundraising event raised an incredible £1000 for the BCCS start up fund. We had crafts, jams, baked goods and historical memorabilia for sale as well as selling fresh coffee and cake in the cafe and it was an enjoyable morning full of Christmas music, crafts and treats.

We are in the process of creating a business plan which will be presented to several Christian businessmen that we have contact with. In December, Elizabeth attended and spoke at a Full Gospel Businessmen's meeting where a lot of interest was shown.

The Carrow Hill properties have been rented out and are no longer a current option. We had been interested in the possibility of the Jubilee building in the community but again, God closed that door. We are in the midst of looking at a large property on Bracondale which would provide excellent space to become established as a school.

The past year has been excellent for growing relationships with others also looking to establish Classical Christian schools. At the King Alfred Conference, we were able to gain great encouragement from those who have walked this path already, as well as strategy and insight into classical pedagogy. From this, we reconnected with a team in Cardiff who have put us in touch with the Society for Classical Learning and Memoria Press, two classical Christian education groups in the US who are looking to come and support the classical revival in the UK.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Roger Smith's position as Trustee ended August 1st. We have proposed some names of potential Trustees to the Leadership Team and are awaiting to hear their response.

Appointment of Trustees

Is by recognition of the two church leaders and Senior Management Team. A formal interview is conducted to ensure the candidate meets the standards required for a leadership role in the church. Trustees will have been in church membership for over 1 year, at least 21 years of age, and completed a church induction course.

The Christian Fellowship, Norwich

Trustees Annual Report

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees



E. Davey

Trustee

20 October 2023

The Christian Fellowship, Norwich
Independent Examiners Report

Independent Examiner's Report to the trustees of The Christian Fellowship, Norwich

I report to the trustees on my examination of the financial statements of The Christian Fellowship, Norwich for the year ended 31 July 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I can 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:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



Andrew Parker FCCA
Andrew Parker Associates Ltd
Unit 7
Beech Avenue Business Park
Beech Avenue, Taverham
Norwich
NR8 6HW
20 October 2023

The Christian Fellowship, Norwich

Statement of Financial Activities

for the year ended 31 July 2023

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
	Notes				
Income and endowments from:					
Donations and legacies	3	77,977	9,753	87,730	97,354
Other	4	4,539	-	4,539	3,705
Total		82,516	9,753	92,269	101,059
Expenditure on:					
Charitable activities	5	29,771	5,697	35,468	39,146
Other	6	52,680	8,762	61,442	72,362
Total		82,451	14,459	96,910	111,508
Net gains on investments		-	-	-	-
Net expenditure	7	65	(4,706)	(4,641)	(10,449)
Transfers between funds		(1,671)	1,671	-	-
Net expenditure before other gains/(losses)		(1,606)	(3,035)	(4,641)	(10,449)
Other gains and losses					
Net movement in funds		(1,606)	(3,035)	(4,641)	(10,449)
Reconciliation of funds:					
Total funds brought forward		50,891	72,174	123,065	133,514
Total funds carried forward		49,285	69,139	118,424	123,065

The Christian Fellowship, Norwich

Balance Sheet

at 31 July 2023

Charity No. 288046

		2023	2022
		£	£
Fixed assets			
Tangible assets	9	81,619	96,236
		<u>81,619</u>	<u>96,236</u>
Current assets			
Debtors	10	4,353	2,624
Cash at bank and in hand		35,043	25,499
		<u>39,396</u>	<u>28,123</u>
Creditors: Amount falling due within one year	11	(2,591)	(1,294)
Net current assets		<u>36,805</u>	<u>26,829</u>
Total assets less current liabilities		<u>118,424</u>	<u>123,065</u>
Net assets excluding pension asset or liability		<u>118,424</u>	<u>123,065</u>
Total net assets		<u><u>118,424</u></u>	<u><u>123,065</u></u>
The funds of the charity			
Restricted funds	12		
Restricted income funds		69,139	72,174
		<u>69,139</u>	<u>72,174</u>
Unrestricted funds	12		
General funds		49,285	50,891
		<u>49,285</u>	<u>50,891</u>
Reserves	12		
Total funds		<u><u>118,424</u></u>	<u><u>123,065</u></u>

Approved by the trustees on 20 October 2023

And signed on their behalf by:



E. Davey

Trustee

20 October 2023

The Christian Fellowship, Norwich

Notes to the Accounts

for the year ended 31 July 2023

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
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Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
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Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
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Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
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Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
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Volunteer help	The value of any volunteer help received is not included in the accounts.
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Investment income	This is included in the accounts when receivable.
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Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
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Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
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The Christian Fellowship, Norwich

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets and depreciation

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

Freehold property	5% straight line
kitchen refurbishment	20% straight line
Office equipment	25% straight line
Fixtures and fittings	15% reducing balance

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Notes to the Accounts

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

The Christian Fellowship, Norwich

Notes to the Accounts

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Income and endowments from:			
Donations and legacies	71,227	26,127	97,354
Other	3,705	-	3,705
Total	74,932	26,127	101,059
Expenditure on:			
Charitable activities	78,353	33,155	111,508
Total	78,353	33,155	111,508
Net income	(3,421)	(7,028)	(10,449)
Transfers between funds	6,561	(6,561)	-
Net income before other gains/(losses)	3,140	(13,589)	(10,449)
Other gains and losses:			
Net movement in funds	3,140	(13,589)	(10,449)
Reconciliation of funds:			
Total funds brought forward	47,750	85,764	133,514
Total funds carried forward	50,890	72,175	123,065

3 Income from donations and legacies

Unrestricted	Restricted	Total 2023	Total 2022
£	£	£	£
77,977	9,753	87,730	97,354
77,977	9,753	87,730	97,354

4 Other income

Unrestricted	Total 2023	Total 2022
£	£	£
4,539	4,539	3,705
4,539	4,539	3,705

The Christian Fellowship, Norwich

Notes to the Accounts

5 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
<i>Expenditure on charitable activities</i>				
	29,771	5,697	35,468	39,146
<i>Governance costs</i>				
	<u>29,771</u>	<u>5,697</u>	<u>35,468</u>	<u>39,146</u>

6 Other expenditure

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
Employee costs	46,825	-	46,825	57,745
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	5,855	8,762	14,617	14,617
	<u>52,680</u>	<u>8,762</u>	<u>61,442</u>	<u>72,362</u>

7 Net expenditure before transfers

	2023	2022
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	14,617	14,617

8 Staff costs

	2023	2022
Salaries and wages	46,179	57,100
Pension costs	646	645
	<u>46,825</u>	<u>57,745</u>

No employee received emoluments in excess of £60,000.

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

	2023 Number	2022 Number
Charitable activities	3	3
Administration	2	2
	<u>5</u>	<u>5</u>

The Christian Fellowship, Norwich

Notes to the Accounts

9 Tangible fixed assets

	Land and buildings	kitchen refurbishment	Office equipment	Fixtures and fittings	Total
	£	£	£	£	£
Cost or revaluation					
At 1 August 2022	234,318	15,385	14,721	12,353	276,777
At 31 July 2023	<u>234,318</u>	<u>15,385</u>	<u>14,721</u>	<u>12,353</u>	<u>276,777</u>
Depreciation and impairment					
At 1 August 2022	144,774	9,231	14,720	11,816	180,541
Depreciation charge for the year	11,425	3,077	-	115	14,617
At 31 July 2023	<u>156,199</u>	<u>12,308</u>	<u>14,720</u>	<u>11,931</u>	<u>195,158</u>
Net book values					
At 31 July 2023	<u>78,119</u>	<u>3,077</u>	<u>1</u>	<u>422</u>	<u>81,619</u>
At 31 July 2022	<u>89,544</u>	<u>6,154</u>	<u>1</u>	<u>537</u>	<u>96,236</u>

10 Debtors

	2023	2022
	£	£
Trade debtors	3,550	2,624
Prepayments and accrued income	803	-
	<u>4,353</u>	<u>2,624</u>

11 Creditors:

amounts falling due within one year

	2023	2022
	£	£
Other creditors	2,591	1,294
	<u>2,591</u>	<u>1,294</u>

The Christian Fellowship, Norwich

Notes to the Accounts

12 Movement in funds

	At 1 August 2022	Incoming resources (including other gains/losses) £	Resources expended £	Gross transfers £	At 31 July 2023 £
Restricted funds:					
Restricted income funds:					
Student fund	1,025	781	(250)	(30)	1,526
Kitchen refurbishment fund 2019/20	6,154	-	(3,077)	-	3,077
Building refurbishment fund 2013	62,526	-	(5,685)	-	56,841
Building refurbishment	2,077	-	(2,077)	-	-
Food bank	234	200	(80)	-	354
City Ministries	158	150	(46)	-	262
Ministry Budget	-	1,640	(2,298)	808	150
School project	-	4,498	(246)	893	5,145
Pastoral fund	-	2,484	(700)	-	1,784
<i>Total</i>	<u>72,174</u>	<u>7,269</u>	<u>(13,759)</u>	<u>1,671</u>	<u>69,139</u>
Unrestricted funds:					
General funds	50,891	82,516	(82,451)	(1,671)	49,285
Total funds	<u><u>123,065</u></u>	<u><u>89,785</u></u>	<u><u>(96,210)</u></u>	<u><u>-</u></u>	<u><u>118,424</u></u>

Purposes and restrictions in relation to the funds:

Restricted funds:

Student fund	for young people in the church to undertake further education.
Kitchen refurbishment fund 2019/20	This was charged to capital and is being depreciated over 5 years.
Building refurbishment fund 2013	The refurbishment in 2013 was charged to capital, depreciated over 20 years.
Building refurbishment	The refurbishment in 2013 was charged to capital, depreciated over 20 years.
Food bank	A fund to support the work of Foodbank at the New Hope Christian Centre.
City Ministries	A fund to support work in the city together with other ministries.
Ministry Budget	A fund to support the ministries.
School project	Holding money for this project until they can have their own account.
Pastoral fund	Donations to be used to support any member of the congregation with an emergency financial need.

The Christian Fellowship, Norwich

Notes to the Accounts

13 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	21,701	59,918	81,619
Net current assets	27,584	9,221	36,805
	<u>49,285</u>	<u>69,139</u>	<u>118,424</u>

14 Reconciliation of net debt

	At 1 August 2022 £	Cash flows £	At 31 July 2023 £
Cash and cash equivalents	25,499	9,544	35,043
	<u>25,499</u>	<u>-</u>	<u>35,043</u>
Net debt	<u>25,499</u>	<u>-</u>	<u>35,043</u>

15 Commitments

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2023 Land and buildings £	2023 Other £	2022 Land and buildings £	2022 Other £
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Operating leases with expiry date:

Pension commitments

	2023 £	2022 £
The pension cost charge to the charity amounted to:	<u>646</u>	<u>645</u>

The Christian Fellowship, Norwich

Detailed Statement of Financial Activities

for the year ended 31 July 2023

	Unrestricted funds	Restricted funds	Total funds	Total funds
	2023	2023	2023	2022
	£	£	£	£
Income and endowments from:				
Donations and legacies	77,977	9,753	87,730	97,354
	<u>77,977</u>	<u>9,753</u>	<u>87,730</u>	<u>97,354</u>
Other	4,539	-	4,539	3,705
	<u>4,539</u>	<u>-</u>	<u>4,539</u>	<u>3,705</u>
Total income and endowments	82,516	9,753	92,269	101,059
Expenditure on:				
Charitable activities	29,771	5,697	35,468	39,146
	<u>29,771</u>	<u>5,697</u>	<u>35,468</u>	<u>39,146</u>
Total of expenditure on charitable activities	29,771	5,697	35,468	39,146
Employee costs				
Salaries/wages	46,179	-	46,179	57,100
Pension costs	646	-	646	645
	<u>46,825</u>	<u>-</u>	<u>46,825</u>	<u>57,745</u>
General administrative costs, including depreciation and amortisation				
Depreciation of land and buildings	5,740	5,685	11,425	11,425
Depreciation of kitchen refurbishment	-	3,077	3,077	3,077
Depreciation of Office equipment	-	-	-	-
Depreciation of Fixtures and fittings	115	-	115	115
	<u>5,855</u>	<u>8,762</u>	<u>14,617</u>	<u>14,617</u>
Total of expenditure of other costs	<u>52,680</u>	<u>8,762</u>	<u>61,442</u>	<u>72,362</u>
Total expenditure	82,451	14,459	96,910	111,508
Net gains on investments	-	-	-	-
	<u>65</u>	<u>(4,706)</u>	<u>(4,641)</u>	<u>(10,449)</u>
Net expenditure				
Transfers between funds	(1,671)	1,671	-	-
	<u>(1,606)</u>	<u>(3,035)</u>	<u>(4,641)</u>	<u>(10,449)</u>
Net expenditure before other gains/(losses)				

The Christian Fellowship, Norwich

Detailed Statement of Financial Activities

Other Gains	-	-	-	-
Net movement in funds	(1,606)	(3,035)	(4,641)	(10,449)
Reconciliation of funds:				
Total funds brought forward	50,891	72,174	123,065	133,514
Total funds carried forward	49,285	69,139	118,424	123,065