

Dartford Community Church

Report and Accounts
Year ended 31 August 2022

Stewardship 
Active generosity

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

DARTFORD COMMUNITY CHURCH
CHARITY INFORMATION
FOR THE YEAR ENDED YEAR ENDED 31 AUGUST 2022

Trustees	A Morosini J Elsdon D Hall
Key Staff	Ian Travers Quinton Handscomb
Governing Document	Declaration of Trust dated June 1986, amended August 2006 and September 2006.
Charity Registration Number	295022
Principal Address	Glen Almond Church Hill Wilmington Kent DA2 7DY
Independent Examiner	Lourens du Plessis ACA CA(SA) Stewardship 1 Lamb's Passage London EC1Y 8AB
Bankers	Barclays Bank plc

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DARTFORD COMMUNITY CHURCH
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED YEAR ENDED 31 AUGUST 2022

The trustees have pleasure in submitting the Report and Accounts for the year.

Objects of the charity

The Trust seeks to demonstrate Christian faith by living out authentic church life in Dartford and further afield. The following five values guide the Church:

1. Pursuing:

To encounter God's presence through the Bible, devoted prayer, and Spirit-filled worship.

2. Belonging

To ensure our activities help everyone to feel at home with us, wherever they're from, whatever their background, leading to a church family that reflects the love of God through the rich diversity of our community.

3. Serving:

To include in our programme commitments to helping those around us in the church and the wider community.

4. Reaching:

To use our resources to broadcast the Gospel: we want everyone to know there's a Saviour that loves them.

5. Restoring:

To apply Jesus' love, forgiveness, acceptance and grace to bring hope that saves, heals and restores people.

Review of Activities

From September 2021 to August 2022, we have made opportunities for people to experience the love of God and respond to the Gospel message through our regular Sunday meetings, a variety of mid-week meetings and at other special events welcoming new people into membership of the church.

We are encouraged that church membership continues to reflect the wider community with a diverse membership of 160 people (approx.).

Specific activities of note are:

- Together with members of other Dartford churches continued to support the Foodbank initiative by assisting with the manning of the centre as well as collecting donated essential supplies and donating £1,366 to Foodbank.
- Through DCC's membership of the Catalyst family of churches, we continued to support its ideals and ministry through attendance by leaders and other church members at conferences. We also support their work through regular financial giving to projects, both in the UK and the wider world. As part of this, following the Trustees approved a £15,000 gift to the Catalyst fund to support the Ukrainian people via our affiliated churches. Additionally church members took part in a 'supply van' trips to Krakow, with relief for refugees.

DARTFORD COMMUNITY CHURCH
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED YEAR ENDED 31 AUGUST 2022

- Providing financial support to a family with a long-term goal to establish a church in the Middle East.
- Grew a partnership with Westcourt Primary school to launch Glow Kids – an after-school kids club with activities and Christian teaching. Events included a week-long summer play scheme and a Christmas party for 50 children.
- Launched STEPS – a 12-week course for guiding people towards freedom from issues and challenges life brings.
- Committed membership grew by 15 and 7 people were baptised in November 2021
- Dec 2021: Supporting the AMEN charity via the Christmas Shoebox appeal to Romania
- May 2022: launched Gravesend Missional Community in focused on missional and social action activities into Gravesend.
- June 2022: DCC held a weekend event of worship, teaching and recreation at Otford Manor for 193 people – including children and young adults. ‘Pay what you can’ was the basis of ticket cost.
- August 2022: 20 young people attended the Newday Festival

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Structure, Governance and Management

Responsibility for setting policy and for making operating decisions rest with the trustees who meet regularly to monitor the activities of the charity. New trustees are recruited and appointed by the existing trustees.

Financial review

The members of the church have continued to support the work of the church generously. The end of year accounts record income of £308,269 and expenditure of £293,549. This resulted in a surplus of income over expenditure of £14,720. The Trustees are confident that charity can continue operating for the next 18 months.

Reserves policy

The Board of Trustees have set a policy of retaining reserves sufficient for the foreseeable needs of the Church. Specific amounts are set aside to meet normal costs for up to twelve months of the level of committed expenditure over guaranteed income. In the next period, the Trustees will form a long term plan to assign the additional reserves that have recently built up to further grow the objects of the charity.

Key risks and uncertainties

The charity is exposed to various risks - be they operational, financial or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

DARTFORD COMMUNITY CHURCH
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED YEAR ENDED 31 AUGUST 2022

Responsibilities of trustees under charity law

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

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing these financial statements, the trustees are required to:

1. select suitable accounting policies and apply them consistently;
2. observe the methods and principles in the Charities SORP;
3. make judgements and estimates that are reasonable and prudent;
4. state whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
5. prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This report was approved by the trustees and signed on their behalf by:

A Morosini

A Morosini, Chair of Trustees

Date: 19 June 2023

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
DARTFORD COMMUNITY CHURCH
('the Charity')**

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 August 2022 on pages 6 to 15 following, which have been prepared on the basis of the accounting policies set out on pages 8 to 9.

Responsibilities and basis of report

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

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 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

Since the Charity'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:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Lourens du Plessis

Lourens du Plessis ACA CA(SA)
Member of the Institute of Chartered Accountants in England and Wales

19 June 2023

Stewardship
1 Lamb's Passage
London
EC1Y 8AB

DARTFORD COMMUNITY CHURCH
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED YEAR ENDED 31 AUGUST 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
INCOME AND ENDOWMENTS FROM:					
Donations	3	285,624	7,785	293,409	256,121
Charitable activities	4	14,830	-	14,830	-
Interest	5	30	-	30	55
Total income and endowments		300,484	7,785	308,269	256,176
EXPENDITURE ON:					
Charitable activities	6	280,295	13,254	293,549	225,663
Total expenditure		280,295	13,254	293,549	225,663
Net income/(expenditure)		20,189	(5,469)	14,720	30,513
Transfers between funds	13	(5,269)	5,269	-	-
		14,920	(200)	14,720	30,513
Net movement in funds		14,920	(200)	14,720	30,513
Reconciliation of funds:					
Total funds brought forward		369,183	1,000	370,183	339,670
Total funds carried forward	13	384,103	800	384,903	370,183

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing operations.

The notes on page 8-14 form part of these accounts.

DARTFORD COMMUNITY CHURCH

BALANCE SHEET

AS AT 31 AUGUST 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
FIXED ASSETS					
Tangible assets	8	166,355	-	166,355	164,944
		<u>166,355</u>	<u>-</u>	<u>166,355</u>	<u>164,944</u>
CURRENT ASSETS					
Debtors	9	3,034	-	3,034	4,506
Cash at bank and in hand	10	225,405	800	226,205	210,062
		<u>228,439</u>	<u>800</u>	<u>229,239</u>	<u>214,568</u>
CREDITORS: Amounts falling due within one year	11	(10,691)	-	(10,691)	(9,329)
		<u>(10,691)</u>	<u>-</u>	<u>(10,691)</u>	<u>(9,329)</u>
Net current assets / (liabilities)		<u>217,748</u>	<u>800</u>	<u>218,548</u>	<u>205,239</u>
Total assets less current liabilities		<u>384,103</u>	<u>800</u>	<u>384,903</u>	<u>370,183</u>
TOTAL NET ASSETS		<u>384,103</u>	<u>800</u>	<u>384,903</u>	<u>370,183</u>
FUND BALANCES					
Unrestricted Funds	13				
General funds		384,103	-	384,103	369,183
Restricted Funds		-	800	800	1,000
		<u>384,103</u>	<u>800</u>	<u>384,903</u>	<u>370,183</u>

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

A Morosini

Date 19 June 2023

A Morosini, Chair of Trustees

Charity number: 295022

The notes on page 8-14 form part of these accounts.

DARTFORD COMMUNITY CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED YEAR ENDED 31 AUGUST 2022

1 Statutory Information

The charity is a trust registered with the Charity Commission in England & Wales. The charity's registered number and principal address can be found on the Charity Information page.

2 Accounting Policies

These financial statements are prepared on a going concern basis, under the historical cost convention .

These financial statements have been prepared in accordance with the "Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) ("the Charities SORP")", with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland ("FRS 102") and with the Charities Act 2011. The charity meets the definition of a public benefit entity as set out in FRS 102.

The Charities (Accounts and Reports) Regulations 2008 (the '2008 Regulations') requires charities to prepare their accounts in accordance with 'Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005' but this accounting standard has since been withdrawn and has been replaced by the Charities SORP mentioned in the preceding paragraph. The charity has prepared these financial statements in accordance with the new Charities SORP; this departure from the 2008 Regulations is believed to be necessary for these financial statements to give a 'true and fair view'.

The previous year's accounts were prepared using the receipts and payments basis but, this year, the charity was obliged to prepare its accounts using the accruals basis. The results for 2019, which are comparatives quoted in these accounts, have been restated using the accruals basis (see note 32 for details).

The principles adopted in the preparation of the financial statements are set out below.

a) Going concern

The trustees have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. In particular the trustees have considered the charity's forecasts and projections and the possible implications should projected income and / or expenditure vary unexpectedly. The trustees have concluded that there is a reasonable expectation that the charity has adequate resources to continue to operate for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements. In making this assessment the trustees have considered how Covid-19 might affect projections.

b) Income

Income including investment income is recognised in the period in which the charity becomes entitled to receipt, the amount receivable can be measured with reasonable certainty, and receipt is probable. For the most part, income is generally recognised when it is received. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Income from donations includes:

Recoverable gift aid. This is recognised when the related donation is received. Gift aid that has not been recovered by the balance sheet date is included as a debtor.

c) Expenditure

Expenditure, including irrecoverable VAT, is recognised when it is incurred or, if earlier, when a legal or constructive obligation for a payment arises provided that it is probable that settlement will be required and the amount of the obligation can be measured reliably.

The charity makes grants to other institutions and individuals to further its charitable objectives. Grants payable are recognised as constructive obligations arise, which is generally when the charity expresses a commitment to the recipient that can be measured reliably and then only to the extent that any conditions associated with the grant are outside of the control of the charity.

The cost of raising funds is not significant and has not been separately disclosed.

Governance costs, which are included in expenditure on charitable activities but are identified separately in the notes to the accounts, includes costs associated with the independent examination of the financial statements, compliance with constitutional and statutory requirements and any other expenditure incurred on the strategic management of the charity.

DARTFORD COMMUNITY CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED YEAR ENDED 31 AUGUST 2022

d) Fund accounting

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. Endowment funds are donations that are retained as capital in accordance with the donor's wishes. The nature of the restriction determines whether the endowments represent permanent endowments or expendable endowments.

e) Tangible fixed assets

Items purchased or donated for the charity's own use are capitalised when the cost of purchased items, or the fair value of donated items, is more than £1,000 and the item is expected to benefit the charity over more than one accounting period. Depreciation is charged on a straight line basis so as to write down the value of each asset to its estimated residual value (if any) over its expected useful economic life. To achieve this objective the following rates of depreciation are charged:

Freehold land	Is not depreciated (because it is not consumed by use)
Freehold buildings	Is not depreciated (because it is maintained to a high standard)
Equipment	Over 4 years

The carrying values of tangible fixed assets are reviewed for impairment in periods when events or changes in circumstances indicate that the carrying value may not be recoverable.

f) Pension scheme arrangements

The charity operates defined contribution pension schemes for its employees. Obligations for contributions to these schemes are recognised as an expense when the liability arises. The assets of these schemes are held separately from those of the charity in independently administered funds.

g) Taxation

The charity has taken advantage of the various reliefs from taxation available to charities and no tax is payable on the charity's income.

h) Financial instruments

The charity's financial assets and financial liabilities all qualify as basic financial instruments, as defined by FRS102. Except for loans, creditors and debtors are measured at their expected settlement value (normally the amount of cash that the charity expects to pay or receive). The charity recognises liabilities for the principal of those loans that remains outstanding at the year end (i.e. the liabilities exclude any interest chargeable on the loans in future years).

i) Exemption from preparing a cashflow statement

The charity has taken advantage of an exemption conferred by the Charities SORP and has not prepared a cash flow statement.

3 Donations

	2022 £	2021 £
Donations of cash and similar	254,411	220,374
Donations in kind (note 3a)	5,000	-
Income tax recoverable	33,998	35,747
	<u>293,409</u>	<u>256,121</u>

a Donations in kind comprise:

	2022 £	2021 £
Goods donated for:		
Distribution to Ukraine Refugees in Poland	5,000	-
	<u>5,000</u>	<u>-</u>

4 Income from charitable activities

	2022 £	2021 £
Newday	5,075	-
Weekend Away	9,755	-
	<u>14,830</u>	<u>-</u>

DARTFORD COMMUNITY CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED YEAR ENDED 31 AUGUST 2022

5 Investment income

	2022	2021
	£	£
Bank interest	30	55
	<u>30</u>	<u>55</u>

6 Charitable expenditure

	2022	2021
	£	£
a Costs incurred directly on specific activities		
Employment costs	142,964	139,731
Staff expenses	3,221	477
Ministry costs	30,488	27,180
Rent and maintenance	14,753	5,252
Utilities	2,289	3,060
Insurance	1,005	1,103
Governance and professional costs	6,829	7,746
Events and evangelism	739	600
Conferences and training	624	651
Equipment	10,223	10,114
Depreciation of tangible fixed assets	3,376	2,179
Other costs	773	244
Newday	12,185	-
Weekend Away	16,353	-
Supply trips to Poland to support Ukrainian refugees	3,442	-
Congregational & Volunteer Thank You Gifts	849	-
	<u>250,116</u>	<u>198,337</u>
Grants payable (note 6b)	43,433	27,325
Total expenditure	<u>293,549</u>	<u>225,663</u>

The fee payable to the independent examiner for preparing and examining the accounts was £3,000 (2021: £2,580). This is included under Governance and professional costs.

b Grants payable

	Institutions	Individuals	2022
	£	£	£
Grants for UK and overseas mission	23,855	7,150	31,005
Grants for the relief of poverty	4,528	7,900	12,428
	<u>28,383</u>	<u>15,050</u>	<u>43,433</u>

The comparatives for the previous year are as follows:

	Institutions	Individuals	2021
	£	£	£
Grants for UK and overseas mission	10,750	6,375	17,125
Grants for the relief of poverty	9,718	482	10,200
	<u>20,468</u>	<u>6,858</u>	<u>27,325</u>

The charity's principal grants to institutions comprised:

	2022	2021
	£	£
New Frontiers	6,000	10,750
New Frontiers - Ukraine	15,000	-
Hope Church Worcester	1,000	248
Dartford Foodbank	1,366	1,000
Wilmington Community Church	1,500	1,000
Christians Against Poverty (CAP)	3,161	6,720
Grants to institutions for less than £1,000 each	355	750
	<u>28,383</u>	<u>20,468</u>

DARTFORD COMMUNITY CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED YEAR ENDED 31 AUGUST 2022

7 Analysis of staff costs, the cost of key management personnel and trustee remuneration and expenses

The average monthly number of employees during the year was 5 (2021: 5). Most of the charity's activities are carried out by volunteers.

No staff received salaries at a rate of more than £60,000 per annum.

The charity's key management comprise the trustees and the key staff named on the Charity Information page. During the year key management received employment benefits totalling £99,043 (2021: £98,233)

No trustees received employment benefits in either the current or preceding year.

8 Tangible fixed assets

	Freehold Property £	Fixtures, fittings and equipment £	Total 2022 £
Valuation			
At 1 September 2021	160,000	8,718	168,718
Additions	-	4,788	4,788
Disposals	-	-	-
At 31 August 2022	<u>160,000</u>	<u>13,505</u>	<u>173,505</u>
Accumulated depreciation			
At 1 September 2021	-	3,774	3,774
Charge for the year	-	3,376	3,376
At 31 August 2022	<u>-</u>	<u>7,150</u>	<u>7,150</u>
Net book value			
At 31 August 2022	<u>160,000</u>	<u>6,355</u>	<u>166,355</u>
At 31 August 2021	<u>160,000</u>	<u>4,944</u>	<u>164,944</u>

Freehold property was valued for insurance purposes at £160,000 as at 1 September 2019.

9 Debtors: falling due within one year:

	2022 £	2021 £
Tax recoverable	3,034	2,878
Prepayment	-	1,628
	<u>3,034</u>	<u>4,506</u>

10 Cash at Bank and in Hand

	2022 £	2021 £
Cash at bank with immediate access	226,205	210,062
	<u>226,205</u>	<u>210,062</u>

11 Creditors: liabilities falling due within one year

	2022 £	2021 £
Fee for Accounts and Examination	3,000	2,580
Taxation and social security	2,506	-
Other creditors	5,185	6,749
	<u>10,691</u>	<u>9,329</u>

12 Pension commitments

During the year employer's pension contributions totalling £3,269 (2020: £3,187) were payable to defined contribution personal pension schemes. Pension contributions of £623 were owing at the balance sheet date (2020: £3,107).

DARTFORD COMMUNITY CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED YEAR ENDED 31 AUGUST 2022

13 Funds

During the year the movements in the charity's funds were as follows:

	Opening balance 2022 £	Incoming resources 2022 £	Outgoing resources 2022 £	Transfers in the year 2022 £	Closing balance 2022 £
<i>General Unrestricted Funds</i>	369,183	300,484	(280,295)	(5,269)	384,103
Total Unrestricted Funds	369,183	300,484	(280,295)	(5,269)	384,103
<i>Restricted Funds</i>					
Christians Against Poverty	-	-	(3,161)	3,161	-
Ukraine/Poland	-	6,335	(8,442)	2,107	-
Hardship	1,000	1,450	(1,650)	-	800
	1,000	7,785	(13,254)	5,269	800
Aggregate of funds	370,183	(272,510)	(18,523)	5,269	384,903

The transfer above was made to zero the fund at the end of the year.

Analysis of net assets by fund

The assets and liabilities of the various funds were as follows:

	<u>Unrestricted</u> General funds £	Restricted funds £	2022 £
Tangible fixed assets	166,355	-	166,355
Debtors	3,034	-	3,034
Cash at bank and in hand	225,405	800	226,205
Creditors falling due within one year	(10,691)	-	(10,691)
	384,103	800	384,903

DARTFORD COMMUNITY CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED YEAR ENDED 31 AUGUST 2022

In the previous year the movements in the charity's funds were as follows:

	Opening balance 2021 £	Incoming resources 2021 £	Outgoing resources 2021 £	Transfers in the year 2021 £	Closing balance 2021 £
<i>General Unrestricted Funds</i>	338,670	256,176	(206,221)	(19,442)	369,183
<i>Total Unrestricted Funds</i>	338,670	256,176	(206,221)	(19,442)	369,183
<i>Restricted Funds</i>					
Christians Against Poverty	-	-	(19,442)	19,442	-
Hardship	1,000	-	-	-	1,000
	1,000	-	(19,442)	19,442	1,000
<i>Aggregate of funds</i>	339,670	256,176	(225,663)	-	370,183

Analysis of net assets by fund

In the previous year, the assets and liabilities of the various funds were as follows:

	<u>Unrestricted Funds</u>		Restricted funds	2021
	General funds	Designated funds	funds	£
	£	£	£	£
Tangible fixed assets	164,944	-	-	164,944
Debtors	4,506	-	-	4,506
Cash at bank and in hand	209,062	-	1,000	210,062
Creditors falling due within one year	(9,329)	-	-	(9,329)
	369,183	-	1,000	370,183

The Newday Fund is for an annual Christian youth festival for Churches from all denominations.

The Christians Against Poverty (CAP) Fund is in support of a local community CAP debt centre.

The Catalyst Covid Fund is to provide financial support to UK and overseas mission during the Covid-19 pandemic

The Hardship Fund is for the support of people known to the church who are experiencing considerable financial hardship

The Ukraine/Poland Fund was to support a trip to Poland with supplies for Ukrainian refugees

14 Transactions with related parties

During the year the charity:

- a) received donations totalling £43,042 (2021: £45,637) from related parties (which includes trustees, any other members of key management and anyone closely connected to them).

During the year the charity made no payments to, or for, related parties.

DARTFORD COMMUNITY CHURCH
DETAILED STATEMENT OF FINANCIAL ACTIVITIES WITH COMPARATIVES
FOR THE YEAR ENDED YEAR ENDED 31 AUGUST 2022

		<u>Unrestricted</u> General 2022 £	Restricted 2022 £	Total 2022 £		<u>Unrestricted</u> General 2021 £	Restricted 2021 £	Total 2021 £
INCOME AND ENDOWMENTS FROM:								
Donations	3	285,624	7,785	293,409		256,121	-	256,121
Charitable activities	4	14,830		14,830		-	-	-
Interest	5	30	-	30		55	-	55
Total income and endowments		300,484	7,785	308,269		256,176	-	256,176
EXPENDITURE ON:								
Charitable activities:	6	280,295	13,254	293,549		206,221	19,442	225,663
Total Expenditure		280,295	13,254	293,549		206,221	19,442	225,663
Net income/(expenditure)		20,189	(5,469)	14,720		49,955	(19,442)	30,513
Transfers between funds	13	(5,269)	5,269	-		(19,442)	19,442	-
Net movement in funds		14,920	(200)	14,720		30,513	-	30,513
Reconciliation of funds:								
Total funds brought forward		369,183	1,000	370,183		338,670	1,000	339,670
Total funds carried forward	13	384,103	800	384,903		369,183	1,000	370,183