

Registered Charity no. 516122

Harborough Community Church Trust

Trustees Annual Report and Accounts

Year Ended 31st October 2023



WYATT & CO

Chartered accountants
125 Main Street
Garforth
Leeds
LS25 1AF

Harborough Community Church Trust

Year Ended 31st October 2023

Contents Page

	Page
Legal and Administrative Information	1
Trustees' Annual Report	2
Independent Examiners Report	5
Statement of Financial Activities	6
Statement of Financial Position	7
Notes to the Financial Statements	8

Harborough Community Church Trust

Year Ended 31st October 2023

Legal and Administrative Information

Reference

The Charity is called "Harborough Community Church Trust". The Church is registered with the Charity Commission for England and Wales and was registered through the Declaration of Trust dated 21st December 1984. The declaration was amended on the 19th of January 2017.

Registered Charity Number 516122

Registered Office 121 Bath Street
Market Harborough
Leicestershire
LE16 9JL

Website www.harboroughcommunitychurch.org.uk

Trustees Who Served During the Financial Year

James Briggs
Ross Dunning
Christopher Stokes
Robert Wilson

Primary Bankers Lloyds Bank plc

Independent Examiner Nigel Wyatt BSC FCA
Wyatt & Co Chartered Accountants
125 Main Street
Garforth
Leeds
LS25 1AF

Harborough Community Church Trust

Year Ended 31st October 2023

Trustees' Annual Report

The Trustees are pleased to present their report together with the Financial Statements for the year ended 31st October 2023.

CHARITABLE OBJECTIVES

The principal objective of the Church is to advance the Christian Faith. HCC has four main foundations Gospel Centred, Spirit Empowered, Discipleship based and Mission Focused.

MISSION STATEMENT

A gospel-centred church which is growing spiritually, numerically, cross-generationally and making a positive impact in the town of Harborough and beyond. A core church family with a significant crowd, increased leadership base and one where everyone feels they belong by playing their part.

ORGANISATION

Meetings of the Trustees complied with the requirements for the proper control of HARBOROUGH COMMUNITY CHURCH TRUST (Reg. 516122). Completed statements of the Trust's affairs for the previous year were lodged with the Charity Commission and duly accepted. There were no changes in the Church Constitution.

New Trustees are appointed by the Elders of the church in accordance with the trust deed. Elders are appointed by the recommendation of the existing Elders subject to the approval of the church. New Elders are normally appointed as Trustees. Elders and Ministry Leaders, in their appropriate roles, met regularly for prayer seeking the Lord's guidance for any matters requiring attention. The Ministry Leaders have contributed greatly to the work of the church and have reduced the burden on the Elders. The financial accounts are Administered by Penny Farnsworth who is commended on her work in implementing a new financial system during the financial year.

PUBLIC BENEFIT STATEMENT

Harborough Community Church's aims and purposes are for the benefit of the public. The trustees give due consideration to the Charity Commission's published guidance on the public benefit requirements under the Charities Act 2011.

RISK STATEMENT

The Trustees continually review and update systems and policies regarding Health & Safety, Child Protection, Vulnerable Adults, Data Protection, GDPR and so on. These we see as vital in our day-to-day running of the church and take them very seriously.

Harborough Community Church Trust

Year Ended 31st October 2023

Trustees' Annual Report

FINANCIAL REVIEW

Funds of the church are maintained in an interest-bearing account in accordance with the Trust reserves policy, with the remainder in a working current account. Funds continue to be received and are supported by the membership.

Total receipts for the year were: £275,064 (2022: £183,866) Total payments for the year were: £228,485 (2022: £161,603) giving a net income of £46,579 (2022: £22,263).

At the end of the year, the church had reserves of £168,766 of which £156,018 was unrestricted.

The church's practice is to give a minimum of 10% of its unrestricted income to support Missionary work both at home and abroad. This year a total of £28,502 was given.

Our Giving which generally sits around 10% of income during the year went to a variety of Charities and causes including prayer and financial giving for missionaries in Burkina Faso, Advance Network and the Messengers charity working in Southeast Asia supporting the suffering church.

Budgets have been set for 2023/24 and agreed at the Trustees and Elders meeting.

Local Mission, support for the Bower House Counselling Service and The Cube youth work in Market Harborough continued to be part of our mission interest.

We continue to be part of Churches Together in Harborough and have participated in various initiatives throughout the year. We are also Members of the Evangelical Alliance.

RESERVES POLICY

The church's policy is to maintain a prudent level of reserves, commensurate with its ongoing activities, maintenance costs and future commitments. The Trustees have agreed on a minimum level of 3 months costs which at present amount to approximately £68,975. The unrestricted reserves at the year-end were £156,018 (2022: £107,101).

REVIEW OF ACTIVITIES

The report for 2023 has been detailed within the report from the Elders at the AGM.

During the year reported the church has seen growth in membership, Sunday attendance, Coffee shop attendance, Mid-week usage and uptake of Community groups. Meetings held within the year have indicated to the elders and trustees that planning for future 2 services in 2024 will be required. Funds are also to be set aside for additional ministry leaders/ elder funds for pastoral, discipleship care. The church is also looking to partner with Advance Network of churches as part of the New Frontiers network.

A refurbishment of the Main Hall is to be budgeted to assist with Sunday gathering growth.

During the year activities outside of Sunday gatherings such as Alpha courses, Baptisms, volunteer days, the Over 50's group continued to meet monthly with up to 50 attendees,

Harborough Community Church Trust

Year Ended 31st October 2023

Trustees' Annual Report

Community groups continue to meet weekly with around 12 groups meeting regularly.

A church membership course called DNA has been implemented and is generally being carried out monthly.

Volunteers are engaged in Community support initiatives, helping with financial resources such as Christians Against Poverty courses, a marriage course, Coffee shop and groups of over 50s who meet monthly as a local support.

PLANS FOR THE FUTURE

The church is planning to move to two services during 2024 this will also involve some larger upgrades to the main hall. There are general budgets for most maintenance works.

Plans to continue to run further Marriage, Finance and Debt courses, Alpha and other Bible-based teaching courses are seen as valuable to the community.

There is also a need for further staffing requirements in order to continue the growth which has been seen in the form of pastoral and elder growth some paid and some voluntary roles.

TRUSTEES RESPONSIBILITIES

Charity Law requires us as Trustees to prepare annual report and accounts. This financial year they were prepared in accordance with the Charities SORP (FRS 102).

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

APPROVAL

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

Name of Trustee:

Ross Dunning

Signed on Behalf of the Trustees:



Date of Approval:

19/06/2024

Harborough Community Church Trust

Year Ended 31st October 2023

Independent Examiners Report

I report to the trustees on my examination of the financial statements of Harborough Community Church Trust ('the charity') for the year ended 31st October 2023.

Responsibilities and Basis of Report

As the trustees of the charity 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 confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

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 respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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.

Emphasis of Matter

We want to draw to the attention of the reader of the accounts that we have not included in the accounts for the value of the building in the church's fixed assets. This is due to timing challenges of obtaining an accurate valuation on the building to be included in the first set of accurate accounts following the Charities SORP. The church is planning on gaining this valuation in 2024.

Nigel Wyatt BSC FCA
Independent Examiner
125 Main Street
Garforth
Leeds
LS25 1AF

Date:

Harborough Community Church Trust

Year Ended 31st October 2023

Statement of Financial Activities

			2023		2022
		Unrestricted Funds	Restricted Funds	Total Funds	Total funds
	Note	£	£	£	£
Income					
Donations and Legacies		185,101	16,478	201,579	143,579
Charitable Activities	2	69,119	2,745	71,864	39,143
Investment Income		1,621	-	1,621	1,144
Total Income		<u>255,841</u>	<u>19,223</u>	<u>275,064</u>	<u>183,866</u>
Expenditure					
Expenditure on Charitable Activities	3	206,925	21,560	228,485	161,603
Total Expenditure		<u>206,925</u>	<u>21,560</u>	<u>228,485</u>	<u>161,603</u>
Net income / (expenditure)		<u>48,916</u>	<u>(2,337)</u>	<u>46,579</u>	<u>22,263</u>
Net income and net movement in funds					
Total funds brought forward	11	107,101	15,086	122,187	99,924
Transfers	11	1	(1)	-	-
Total funds carried forward	11	<u>156,018</u>	<u>12,748</u>	<u>168,766</u>	<u>122,187</u>

All income and expenditure derive from continuing activities.

The statement is a combined Statement of Financial Activities and Income and Expenditure Account for the purposes of meeting both Companies Act and Charity SORP reporting requirements.

Harborough Community Church Trust

Year Ended 31st October 2023

Statement of Financial Position

	Note	2023 £	2022 £
Fixed assets			
Tangible Fixed Assets	8	6,287	-
Current assets			
Debtors	9	8,504	3,032
Cash at bank and in hand		157,961	121,062
		<u>166,464</u>	<u>124,094</u>
Creditors: amounts falling due within one year	10	<u>3,985</u>	<u>1,907</u>
Net current assets		<u>162,479</u>	<u>122,187</u>
Total assets less current liabilities		<u>168,766</u>	<u>122,187</u>
Net assets	12	<u>168,766</u>	<u>122,187</u>
Funds of the charity			
Restricted funds	11	12,748	15,086
Unrestricted funds	11		
Unrestricted General		156,018	107,101
Designated Funds		-	-
		<u>156,018</u>	<u>107,101</u>
Total charity funds		<u>168,766</u>	<u>122,187</u>

Directors Responsibilities

These financial statements were approved by the board of trustees and authorised for issue :

Ross Dunning

Name of Trustee:

Signed on behalf of the Trustees:



Date of approval:

19/06/2024

Harborough Community Church Trust

Year Ended 31st October 2023

Notes to the Financial Statements

Basis of Preparation

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities Financial Reporting Standards applicable in the UK and Republic of Ireland (Charities SORP 2019 FRS 102) and the Charities Act 2011.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Fund Accounting

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the term of specific appeal.

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

Incoming Resources

All incoming resources are recognised once the charity has an entitlement to the resources, it is probable that the resources will be received, and the monetary value of incoming resources can be measured with sufficient reliability.

- All voluntary income from members of the church are recognised as donations and are included in full, with associated Gift Aid receivable in the Statement of Financial Activities.
- Grants, where entitlement is not conditional on the delivery of specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Income resources from charitable trading activities such as the letting of the building are accounted for when invoices are drawn up (as the point of entitlement).
- Donated services and facilities are included at the value to the charity where this can be quantified.
- Gifts in Kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.
- Volunteer time, the value of voluntary support for the work of the church is not included in the accounts but is described in the Trustees' annual report.
- Investment Income is included in the accounts when receivable.

Harborough Community Church Trust

Year Ended 31st October 2023

Notes to the Financial Statements

Resources Expended

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees' meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Tangible Fixed Assets

All assets costing more than £750 are capitalised and at historic cost. Fixed assets are stated at cost less accumulated depreciation. Depreciation is written off on a straight-line basis over time estimated useful life of the asset. Land and buildings are not depreciated.

Equipment

4 to 10 years straight-line

Pensions

The charity operates a defined contribution pension scheme. Contributions are charged to the Statement of Financial Activities as they become payable in accordance with the rules of the scheme.

Operating Leases

Rental charges payable under operating leases are charged on a straight line basis over the terms of the lease.

Taxation

The charity is exempt from tax on its charitable activities.

Harborough Community Church Trust

Year Ended 31st October 2023

Notes to the Financial Statements

2 Analysis of Receipts

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations and Legacies			
Donations	152,363	16,199	168,562
Gift Aid	32,738	279	33,017
Grants	-	-	-
	<u>185,101</u>	<u>16,478</u>	<u>201,579</u>
Charitable Activities			
Coffee Shop Income	49,226	-	49,226
Events	2,664	2,745	5,409
Room Hire	17,229	-	17,229
	<u>69,119</u>	<u>2,745</u>	<u>71,864</u>
Other Income			
Bank Interest	145	-	145
Other Income	1,476	-	1,476
	<u>1,621</u>	<u>-</u>	<u>1,621</u>
Total Income	<u>255,841</u>	<u>19,223</u>	<u>275,064</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations and Legacies			
Donations	125,004	3,927	128,931
Gift Aid	14,270	378	14,648
Grants	-	-	-
	<u>139,274</u>	<u>4,305</u>	<u>143,579</u>
Charitable Activities			
Coffee Shop Income	27,357	-	27,357
Events	4,651	-	4,651
Room Hire	7,135	-	7,135
	<u>39,143</u>	<u>-</u>	<u>39,143</u>
Other Income			
Bank Interest	27	-	27
Other Income	1,117	-	1,117
	<u>1,144</u>	<u>-</u>	<u>1,144</u>
Total Income	<u>179,561</u>	<u>4,305</u>	<u>183,866</u>

Harborough Community Church Trust

Year Ended 31st October 2023

Notes to the Financial Statements

3 Payments on Charitable Activities by Fund Type

	Unrestricted Funds	Restricted Funds	Total Funds 2023
	£	£	£
Administration	15,878	-	15,878
Building	20,814	-	20,814
Church Events	2,532	6,712	9,244
Church Giving	13,654	14,848	28,502
Coffee Shop (Including Staff Costs)	39,774	-	39,774
Staffings	96,824	-	96,824
Sundays, Church & Outreach	15,191	-	15,191
Training	2,258	-	2,258
	<u>206,925</u>	<u>21,560</u>	<u>228,485</u>

	Unrestricted Funds	Restricted Funds	Total Funds 2022
	£	£	£
Administration	13,909	-	13,909
Building	21,979	-	21,979
Church Events	3,755	-	3,755
Church Giving	10,177	1,047	11,224
Coffee Shop (Including Staff Costs)	21,557	-	21,557
Staffings	73,978	1,230	75,208
Sundays, Church & Outreach	12,831	-	12,831
Training	1,140	-	1,140
	<u>159,326</u>	<u>2,277</u>	<u>161,603</u>

4 Volunteers

The church benefits greatly from the voluntary contributions of time and money by its formal members and regular attendees. Please refer to the trustee's report for further details about volunteer contributions to the organisation.

5 Independent Examination Fees

Fees payable to the independent examiner for	2023	2022
	£	£
Independent examination and preparation of the financial statements	1,680	1,320

Harborough Community Church Trust

Year Ended 31st October 2023

Notes to the Financial Statements

6 Staff Costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2023	2022
	£	£
Coffee Shop Employee Costs		
Wages and salaries	17,255	
Social security costs	-	
Employer contributions to pension plans	262	
	<u>17,517</u>	<u>13,150</u>
Church Employee Costs		
Wages and salaries	91,951	
Social security costs	1,891	
Employer contributions to pension plans	2,982	
	<u>96,824</u>	<u>75,012</u>
Total Employee Costs	<u>114,341</u>	<u>88,162</u>

The average headcount of employees during the year was as follows:

	2023	2022
Average Headcount	9	7

No employees received employee benefits of more than £60,000 during the year.

Key Management Personnel

The Key Management personnel of the charity are considered the Trustees listed in the legal and administrative information

7 Trustee Remuneration and Expenses

During the year two trustees incurred out-of-pocket expenses which were all incurred for the day-to-day running of the charity's activities. The types of expenditure include administration costs, pastoral gifts, events costs and other charitable activity expenditures. The total expenses incurred during the year were £1,967 (2022: £3,773).

During the year the total aggregated donations made to the charity by the trustees during the year was £16,044.

Harborough Community Church Trust

Year Ended 31st October 2023

Notes to the Financial Statements

8 Tangible Fixed Assets

	Freehold Land and Buildings	Equipment	Total
	£	£	£
Cost as at 1st November 2022	-	-	-
Additions	-	8,382	8,382
Cost as at 31st October 2023	-	8,382	8,382
Depreciation as at 1st November 2022	-	-	-
Depreciation charge	-	2,095	2,095
Depreciation as at 31st October 2023	-	2,095	2,095
Net book value as at 31st October 2023	-	6,287	6,287
Net book value as at 31st October 2022	-	-	-

9 Debtors

	2023	2022
	£	£
Trade debtors	360	-
Accrued income	8,144	3,032
	8,504	3,032

10 Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals	3,985	1,907
Trade creditors	-	-
	3,985	1,907

Harborough Community Church Trust

Year Ended 31st October 2023

Notes to the Financial Statements

11 Analysis of Charitable Funds

Unrestricted Funds

	1 Nov 2022 £	Income £	Expenditure £	Transfers £	31 Oct 2023 £
Unrestricted					
General	107,101	255,841	(206,925)	1	156,018
Total Unrestricted	107,101	255,841	(206,925)	1	156,018

Restricted Funds

Borehole (Malawi)	896	432	-	-	1,328
Malawi (other)	116	15	(130)	(1)	0
Hardship Fund	12,637	2,484	(6,813)	-	8,308
Mission	207	-	-	-	207
Special Offerings	1,230	1,022	(1,735)	-	517
Newday	-	9,100	(6,712)	-	2,388
Grime	-	6,170	(6,170)	-	-
Total Restricted	15,086	19,223	(21,560)	(1)	12,748
Total Funds	122,187	275,064	(228,485)	-	168,766

Harborough Community Church Trust

Year Ended 31st October 2023

Notes to the Financial Statements

Analysis of Charitable Funds cont.

Unrestricted Funds

	1 Nov 2021 £	Income £	Expenditure £	Transfers £	31 Oct 2022 £
Unrestricted					
General	87,563	179,561	(159,326)	(697)	107,101
Total Unrestricted	<u>87,563</u>	<u>179,561</u>	<u>(159,326)</u>	<u>(697)</u>	<u>107,101</u>
Restricted Funds					
Borehole (Malawi)	559	337	-	-	896
Malawi (other)	116	-	-	-	116
Hardship Fund	10,459	2,975	(797)	-	12,637
Mission	207	-	-	-	207
Special Offerings	-	783	(250)	697	1,230
New Pastor	1,020	210	(1,230)	-	-
Total Restricted	<u>12,361</u>	<u>4,305</u>	<u>(2,277)</u>	<u>697</u>	<u>15,086</u>
Total Funds	<u>99,924</u>	<u>183,866</u>	<u>(161,603)</u>	<u>-</u>	<u>122,187</u>

Fund Descriptions

The Malawi Borehole fund relates to funds donated for this specific purpose.

The Malawi (other) Fund relates to funds donated for the work in Malawi.

The Hardship Fund relates to donations given specifically to help people in need.

The Mission Fund is for donations given to missionaries supported by the church.

The Newday Fund relates to fundraising and ticket sales for a Newfrontiers youth festival.

The Grime Fund relates to fundraising support for a family in the church.

Harborough Community Church Trust

Year Ended 31st October 2023

Notes to the Financial Statements

12 Analysis of Net Assets Between Funds

	Unrestricted Funds	Restricted Funds	Total Funds 2023	
	£	£	£	
Fixed assets	6,287	-	6,287	
Current assets	153,716	12,748	166,464	
Creditors less than 1 year	(3,985)	-	(3,985)	
	<u>156,018</u>	<u>12,748</u>	<u>168,766</u>	
	Unrestricted Funds	Restricted Funds	Total Funds 2022	
	£	£	£	
Fixed assets	-	-	-	
Current assets	109,008	15,086	124,094	
Creditors less than 1 year	(1,907)	-	(1,907)	
	<u>107,101</u>	<u>15,086</u>	<u>122,187</u>	

12 Related Party Transactions

There were no related party transactions which took place during the year (2022: £0).

13 Detailed Payments Breakdown of Charitable Activities

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	
Administration				
Audit Fees	1,680	-	1,680	1,560
Bank Charges	948	-	948	637
Consulting and other fees	-	-	-	750
Elders & Trustees costs	475	-	475	242
Insurance	2,270	-	2,270	2,227
Local Travel	-	-	-	112
Photocopier	1,093	-	1,093	1,352
Postage & Packing	63	-	63	34
Stationary	866	-	866	1,137
Subscriptions & Licences	4,122	-	4,122	3,300
Technical Expenses	345	-	345	137
Telephone & Internet	4,016	-	4,016	2,421
	<u>15,878</u>	<u>-</u>	<u>15,878</u>	<u>13,909</u>

Harborough Community Church Trust

Year Ended 31st October 2023

Notes to the Financial Statements

Detailed payments breakdown of charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Building				
Audio & Visual Equipment	1,808	-	1,808	4,926
Cleaning	1,787	-	1,787	1,409
Furniture, Fixtures & Fittings	833	-	833	
Catering equipment	827	-	827	609
Garden	84	-	84	251
Repairs & Maintenance	3,861	-	3,861	4,178
Utilities (Heat, Light, Power)	9,519	-	9,519	10,606
Depreciation of assets	2,095	-	2,095	-
	<u>20,814</u>	<u>-</u>	<u>20,814</u>	<u>21,979</u>
Church Events				
Events	2,532	-	2,532	3,755
Newday Festival equipment	-	2,267	2,267	-
Newday Festival expenditure	-	4,445	4,445	-
	<u>2,532</u>	<u>6,712</u>	<u>9,244</u>	<u>3,755</u>
Giving				
GRIME fund	-	6,170	6,170	-
Malawi	-	130	130	-
Discretionary Giving (10%)	1,934	-	1,934	1,020
Giving Partner 1 (Keith Smith)	3,600	-	3,600	3,600
Giving Partner 2 (Advance)	3,400	-	3,400	1,000
Giving Partner 3 (Messengers)	600	-	600	1,200
Giving Partner 4 (Harborough Mission)	3,600	-	3,600	2,857
Guest Speakers	520	-	520	500
Hardship	-	6,813	6,813	797
Special Offerings	-	1,735	1,735	250
	<u>13,654</u>	<u>14,848</u>	<u>28,502</u>	<u>11,224</u>
Coffee Shop				
Coffee Shop Expenses	22,257	-	22,257	8,407
Coffee Shop Wages	17,517	-	17,517	13,150
	<u>39,774</u>	<u>-</u>	<u>39,774</u>	<u>21,557</u>
Staffings				
Staff Costs - Salaries/Wages	96,824	-	96,824	75,208
	<u>96,824</u>	<u>-</u>	<u>96,824</u>	<u>75,208</u>

Harborough Community Church Trust

Year Ended 31st October 2023

Notes to the Financial Statements

Detailed payments breakdown of charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Sundays, Church & Outreach				
Alpha course	1,940	-	1,940	-
Community Groups	68	-	68	97
Conferences	1,325	-	1,325	950
Elders/Staff Away	-	-	-	716
External Printing	86	-	86	477
Flowers & Gifts	166	-	166	527
Food & Beverage	2,134	-	2,134	2,553
Hospitality	267	-	267	1,006
Kids Ministry	1,999	-	1,999	1,644
Library Books	94	-	94	83
Men's Ministry	188	-	188	292
Outreach Events	91	-	91	-
Preaching Resources	179	-	179	179
Special Events (Mothers/Fathers Easter Christn	703	-	703	572
Sunday Services	937	-	937	585
Volunteer Appreciation	3,153	-	3,153	114
Website	739	-	739	789
Engage 14	65	-	65	-
Engage 18	743	-	743	-
Youth Ministry	314	-	314	2,247
	<u>15,191</u>	<u>-</u>	<u>15,191</u>	<u>12,831</u>
Training				
Training	2,258	-	2,258	1,140
	<u>2,258</u>	<u>-</u>	<u>2,258</u>	<u>1,140</u>
Total Payments	<u>206,925</u>	<u>21,560</u>	<u>228,485</u>	<u>161,603</u>