

Registered Charity no. 516122

Harborough Community Church Trust

Trustees Annual Report and Accounts

Year Ended 31st October 2024



WYATT & CO

Chartered accountants
125 Main Street
Garforth
Leeds
LS25 1AF

Harborough Community Church Trust

Year Ended 31st October 2024

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Harborough Community Church Trust

Year Ended 31st October 2024

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 2024

Trustees' Annual Report

The Trustees are pleased to present their report together with the Financial Statements for the year ended 31st October 2024.

CHARITABLE OBJECTIVES

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

MISSION STATEMENT

A gospel-centered 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 the financial system during the financial year. There were no trustee changes during the period.

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 soon. These we see as vital in our day-to-day running of the church and take them very seriously. During the year, the previous Child Protection and Vulnerable Adults team changed over, with a new team appointed with additional help for this work. There was also a safeguarding training conducted both internally by the new team and by an external consultant, Christian Safeguarding Services. Those on the training included all children's and youth volunteers as well as all staff, elders, trustees and ministry leaders. The church continues to review areas of risk through regular elders' meetings with some trustees present.

Harborough Community Church Trust

Year Ended 31st October 2024

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.

Wyatt and Co Accountants, who specialise in Charities and Churches, were appointed for another year as accounts auditors.

Total income for the year was: £428,576 (2023: £275,064). Total expenditure for the year was: £382,422 (2023: £228,485) giving a net income of £46,154 (2023: 46,579).

At the end of the year, the church had reserves of £214,920 of which £205,249 was unrestricted.

The church's practice is to give a minimum of 10% of its unrestricted income to support Mission work both at home and abroad. This year, a total of £46,755 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 Movement and the Messengers charity working in South East Asia, supporting the suffering church.

Budgets have been set for 2024/25 and agreed at the Trustees and Elders meeting.

Local Mission, support for the Bower House Counselling Service, the Jubilee Foodbank 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 a minimum level of 3 months' costs, which at present amount to approximately £60,000. The unrestricted reserves at the year-end were £205,249 (2023: £156,018).

REVIEW OF ACTIVITIES

The report for 2024 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 footfall, Young Adults growth, Mid-week usage and uptake on Community groups. Meetings held within the year have indicated to the elders and trustees that the planned change from 1 service to 2 services in 2024 has taken place and is continuing to show growth in attendance. 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 Movement of churches, which is part of the New Frontiers family of churches.

Harborough Community Church Trust

Year Ended 31st October 2024

Trustees' Annual Report

A refurbishment of the Main Hall was undertaken, including sound, lighting, carpets, and general refurbishment work to assist the Sunday gatherings.

During the year, activities outside of Sunday gatherings, such as Alpha courses, Baptisms, volunteer days, Over 50's group, Men's and Ladies Groups, continued to meet monthly. 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.

The church continues to have an impact in the local community, helping local schools with assemblies and other assistance, providing support for some local charities and working to try and help the good of the town in which the church is based.

USE OF VOLUNTEERS

At HCC, we deeply value the contributions of our volunteers. An impressive 85% of our church members volunteer at least once a month at church, demonstrating a strong culture of service and involvement in church life. In addition, we have a number of people who volunteer in our coffee shop who are not part of HCC

PLANS FOR THE FUTURE

Looking ahead, we will be adding more disabled parking bays at the front of the building to improve accessibility for all. In addition, the baptistry lid needs to be replaced

TRUSTEES RESPONSIBILITIES

Charity Law requires us as Trustees to prepare an 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:

20/05/2025

Harborough Community Church Trust

Year Ended 31st October 2024

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 2024.

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 to 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 annual accounts following the Charities SORP. The church is planning on gaining this valuation in 2025.

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

Date:

Harborough Community Church Trust

Year Ended 31st October 2024

Statement of Financial Activities

			2024		2023
		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Note	£	£	£	£
Income					
Donations and Legacies		233,709	111,724	345,433	201,579
Charitable Activities		79,562	2,630	82,192	71,864
Investment Income		951	-	951	1,621
Total Income	2	314,222	114,354	428,576	275,064
Expenditure					
Expenditure on Charitable Activities	3	290,286	92,136	382,422	228,485
Total Expenditure		290,286	92,136	382,422	228,485
Net Income / (Expenditure)		23,936	22,218	46,154	46,579
Net Income and Net Movement in Funds					
Total funds brought forward	11	156,018	12,748	168,766	122,187
Transfers	11	25,295	(25,295)	-	-
Total Funds Carried Forward	11	205,249	9,671	214,920	168,766

All income and expenditure derive from continuing activities.

Harborough Community Church Trust

Year Ended 31st October 2024

Statement of Financial Position

	Note	2024 £	2023 £
Fixed Assets			
Tangible Fixed Assets	8	63,964	6,286
Current Assets			
Debtors	9	5,633	8,504
Cash at bank and in hand		160,994	157,961
		<u>166,627</u>	<u>166,465</u>
Creditors: Amounts Falling Due Within One Year	10	<u>15,671</u>	<u>3,985</u>
Net Current Assets		<u>150,956</u>	<u>162,480</u>
Total Assets Less Current Liabilities		<u>214,920</u>	<u>168,766</u>
Net Assets	12	<u>214,920</u>	<u>168,766</u>
Funds of The Charity			
Restricted funds	11	9,671	12,748
Unrestricted funds	11		
Unrestricted General		205,249	156,018
Designated Funds		-	-
		<u>205,249</u>	<u>156,018</u>
Total Charity Funds		<u>214,920</u>	<u>168,766</u>

Trustee Responsibilities

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

Name of Trustee:

Signed on behalf of the Trustees:

Date of approval:

Harborough Community Church Trust

Year Ended 31st October 2024

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 2024

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.

Judgements and Key Sources of Estimation Uncertainty

There have been no significant judgements (apart from those involving estimates) made in the process of preparing the financial statements. There have been no key assumptions concerning the future and other key sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

Harborough Community Church Trust

Year Ended 31st October 2024

Notes to the Financial Statements

2 Analysis of Income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations and Legacies			
Donations	194,325	100,384	294,709
Gift aid	37,684	11,340	49,024
Gift in kind	1,700	-	1,700
	<u>233,709</u>	<u>111,724</u>	<u>345,433</u>
Charitable Activities			
Coffee Shop Income	56,871	-	56,871
Events	3,187	2,630	5,817
Room Hire	19,504	-	19,504
	<u>79,562</u>	<u>2,630</u>	<u>82,192</u>
Other Income			
Bank Interest	743	-	743
Other Income	208	-	208
	<u>951</u>	<u>-</u>	<u>951</u>
Total Income	<u>314,222</u>	<u>114,354</u>	<u>428,576</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations and Legacies			
Donations	152,363	16,199	168,562
Gift Aid	32,738	279	33,017
Gift in kind	-	-	-
	<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>

Harborough Community Church Trust

Year Ended 31st October 2024

Notes to the Financial Statements

3 Payments on Charitable Activities by Fund Type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Administration	14,542	-	14,542
Building	34,092	62,160	96,252
Church Events	2,571	4,113	6,684
Church Giving	20,892	25,863	46,755
Coffee Shop (Including Staff Costs)	48,303	-	48,303
Staffing	148,602	-	148,602
Sundays, Church & Outreach	19,470	-	19,470
Training	1,814	-	1,814
	<u>290,286</u>	<u>92,136</u>	<u>382,422</u>

	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
Staffing	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>

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	2024	2023
	£	£
Independent examination and preparation of the financial statements	1,747	1,680

Harborough Community Church Trust

Year Ended 31st October 2024

Notes to the Financial Statements

6 Staff Costs

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

	2024	2023
	£	£
Coffee Shop Employee Costs		
Wages and salaries	19,761	17,255
Social security costs	-	-
Employer contributions to pension plans	183	262
	<u>19,944</u>	<u>17,517</u>
 Church Employee Costs		
Wages and salaries	134,422	91,951
Social security costs	4,786	1,891
Employer contributions to pension plans	4,394	2,982
	<u>143,602</u>	<u>96,824</u>
 Total Employee Costs	<u>163,546</u>	<u>114,341</u>

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

	2024	2023
Average Headcount	10	9

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 one trustees incurred out of pocket expenses which were all incurred for the running of an Alpha course . The total expenses incurred during the year was £900 (2023: £1,967).

During the year the total aggregated donations made to the charity by the trustees during the year was £22,959 (2023: £16,044)

Harborough Community Church Trust

Year Ended 31st October 2024

Notes to the Financial Statements

8 Tangible Fixed Assets

	Freehold Land and Buildings	Equipment	Total
	£	£	£
Cost as at 1st November 2023	-	8,382	8,382
Additions	-	67,255	67,255
Cost as at 31st October 2024	-	75,637	75,637
Depreciation as at 1st November 2023	-	2,095	2,095
Depreciation charge	-	9,577	9,577
Depreciation as at 31st October 2024	-	11,672	11,672
Net book value as at 31st October 2024	-	63,964	63,964
Net book value as at 31st October 2023	-	6,286	6,286

9 Debtors

	2024	2023
	£	£
Trade debtors	832	360
Accrued income	3,816	8,144
Prepayments	985	-
	5,633	8,504

10 Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals	13,948	3,985
Trade creditors	1,723	-
	15,671	3,985

Harborough Community Church Trust

Year Ended 31st October 2024

Notes to the Financial Statements

11 Analysis of Charitable Funds

Unrestricted Funds

	1 Nov 2023 £	Income £	Expenditure £	Transfers £	31 Oct 2024 £
Unrestricted					
General	156,018	314,222	(290,286)	25,295	205,249
Total Unrestricted	156,018	314,222	(290,286)	25,295	205,249
Restricted Funds					
Borehole (Malawi)	1,328	275	-	-	1,603
Hardship fund	8,308	257	(2,774)	-	5,791
Mission	207	(207)	-	-	-
Gift day	-	109,505	(84,160)	(25,295)	50
Special offerings	517	572	(1,089)	-	-
Newday	2,388	3,952	(4,113)	-	2,227
Total Restricted	12,748	114,354	(92,136)	(25,295)	9,671
Total Funds	168,766	428,576	(382,422)	-	214,920

Fund Transfers

Gift day

The Audio visual equipment purchased with the Gift day offering has been recognised as fixed assets on the accounts and held in the General Fund for depreciation.

Harborough Community Church Trust

Year Ended 31st October 2024

Notes to the Financial Statements

Analysis of Charitable Funds cont.

Unrestricted Funds

	1 Nov 2022	Income	Expenditure	Transfers	31 Oct 2023
	£	£	£	£	£
Unrestricted					
General	107,101	255,841	(206,925)	1	156,018
Total Unrestricted	<u>107,101</u>	<u>255,841</u>	<u>(206,925)</u>	<u>1</u>	<u>156,018</u>
Restricted Funds					
Borehole (Malawi)	896	432	-	-	1,328
Malawi (other)	116	15	(130)	(1)	-
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	<u>15,086</u>	<u>19,223</u>	<u>(21,560)</u>	<u>(1)</u>	<u>12,748</u>
Total Funds	<u>122,187</u>	<u>275,064</u>	<u>(228,485)</u>	<u>-</u>	<u>168,766</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 Gift day fund is donations made towards the hall refurbishment and Audio visual upgrade, £22,000 of these donations were tithed to mission partners.

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 2024

Notes to the Financial Statements

12 Analysis of Net Assets Between Funds

	Unrestricted Funds	Restricted Funds	Total Funds 2024	
	£	£	£	
Fixed assets	63,964	-	63,964	
Current assets	156,956	9,671	166,627	
Creditors less than 1 year	(15,671)	-	(15,671)	
	<u>205,249</u>	<u>9,671</u>	<u>214,920</u>	
	Unrestricted Funds	Restricted Funds	Total Funds 2023	
	£	£	£	
Fixed assets	6,286	-	6,286	
Current assets	153,717	12,748	166,465	
Creditors less than 1 year	(3,985)	-	(3,985)	
	<u>156,018</u>	<u>12,748</u>	<u>168,766</u>	

12 Related Party Transactions

There were no related party transactions which took place during the year (2023: £0).

13 Detailed Expenditure Breakdown of Charitable Activities

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	
Administration				
Audit Fees	1,747	-	1,747	1,680
Bank Charges	457	-	457	948
Consulting and other fees	906	-	906	-
Elders & Trustees costs	2,075	-	2,075	475
Insurance	2,371	-	2,371	2,270
Local Travel	563	-	563	-
Photocopier	528	-	528	1,093
Postage & Packing	72	-	72	63
Stationary	660	-	660	866
Subscriptions & Licences	3,945	-	3,945	4,122
Technical Expenses	107	-	107	345
Telephone & Internet	1,111	-	1,111	4,016

Harborough Community Church Trust

Year Ended 31st October 2024

Notes to the Financial Statements

14,542	-	14,542	15,878
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Detailed Expenditure breakdown of charitable activities

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
Building				
Audio & Visual Equipment	1,627	-	1,627	1,808
Cleaning	2,203	-	2,203	1,787
Depreciation of assets	9,577	-	9,577	2,095
Furniture, Fixtures & Fittings	1,406	-	1,406	833
Catering equipment	250	-	250	827
Garden	90	-	90	84
Gift Day building project	-	62,160	62,160	-
Repairs & Maintenance	7,712	-	7,712	3,861
Utilities (Heat, Light, Power)	11,227	-	11,227	9,519
	34,092	62,160	96,252	20,814
Church Events				
Events	2,571	-	2,571	2,532
Newday Festival equipment	-	102	102	2,267
Newday Festival expenditure	-	4,011	4,011	4,445
	2,571	4,113	6,684	9,244
Giving				
GRIME fund	-	-	-	6,170
Malawi	-	-	-	130
Discretionary Giving (10%)	1,899	-	1,899	1,934
Giving Partner 1 (Keith Smith)	3,600	-	3,600	3,600
Giving Partner 2 (Advance)	8,816	-	8,816	3,400
Giving Partner 3 (Messengers)	600	-	600	600
Giving Partner 4 (Harborough Mission)	4,804	-	4,804	3,600
Guest Speakers	1,173	-	1,173	520
Hardship	-	2,774	2,774	6,813
Special Offerings	-	1,089	1,089	1,735
Tithe of Gift Day	-	22,000	22,000	-
	20,892	25,863	46,755	28,502
Coffee Shop				
Coffee Shop Expenses	28,359	-	28,359	22,257

Harborough Community Church Trust

Year Ended 31st October 2024

Notes to the Financial Statements

Coffee Shop Wages	19,944	-	19,944	17,517
	<u>48,303</u>	<u>-</u>	<u>48,303</u>	<u>39,774</u>

Detailed Expenditure breakdown of charitable activities

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
Staffing				
Staff Costs - Salaries/Wages	148,602	-	148,602	96,824
	<u>148,602</u>	<u>-</u>	<u>148,602</u>	<u>96,824</u>
Sundays, Church & Outreach				
Alpha course	- 965	- -	965	1,940
Community Groups	662	-	662	68
Conferences	3,172	-	3,172	1,325
Elders/Staff Away	450	-	450	-
External Printing	184	-	184	86
Flowers & Gifts	1,394	-	1,394	166
Food & Beverage	2,108	-	2,108	2,134
Hospitality	1,254	-	1,254	267
Kids Ministry	1,575	-	1,575	1,999
Library Books	32	-	32	94
Men's Ministry	204	-	204	188
Outreach Events	459	-	459	91
Preaching Resources	188	-	188	179
Special Events (Mothers/Fathers Easter Christn	1,116	-	1,116	703
Sunday Services	1,511	-	1,511	937
Volunteer Appreciation	3,875	-	3,875	3,153
Website	773	-	773	739
Women's Ministry	29	-	29	-
Engage 14	529	-	529	65
Engage 18	549	-	549	743
Youth Ministry Adults 20s	371	-	371	314
	<u>19,470</u>	<u>-</u>	<u>19,470</u>	<u>15,191</u>
Training				
Training	1,814	-	1,814	2,258
	<u>1,814</u>	<u>-</u>	<u>1,814</u>	<u>2,258</u>
Total Expenditure	<u>290,286</u>	<u>92,136</u>	<u>382,422</u>	<u>228,485</u>