

**Armagh Baptist Church**

**Annual Financial Report  
for the year ended 31 December 2023**

**Registered with the Charity Commission for Northern Ireland: NIC107549**

**Annual Report for the year ended 31 December 2023**

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**Board of Trustees and Other Information**

<b>Trustees</b>	Mr Ian Grant Mr David Graham Mr Alister Knipe Mr Paul McGilton Mr Alan Abraham Mr Stephen Sturgeon (Resigned 5 <sup>th</sup> February 2024) Mr Alan McCartney (Resigned 17 <sup>th</sup> May 2024) Mr James Todd Mr Mark Rooney (Resigned 30 <sup>th</sup> July 2023) Mr Graham Dougan (Appointed 17 <sup>th</sup> March 2024)
<b>Address</b>	2 Ardmore Road Armagh BT60 1AH
<b>Telephone Number</b>	028 37510418
<b>Email</b>	<a href="mailto:ian@armaghbaptist.org">ian@armaghbaptist.org</a>
<b>Website</b>	<a href="http://www.armaghbaptist.org">www.armaghbaptist.org</a>
<b>Bankers</b>	Danske Bank 74-76 Scotch Street Armagh BT61 7DU
<b>Charity Commission Northern Ireland Number</b>	NIC107549

## Trustees' report for the year ended 31 December 2023

The Elders of Armagh Baptist Church, as Charity Trustees, present the following report on the work of the church for the year ended 31 December 2023.

The financial statements have been prepared in accordance with the accounting policies and comply with the trust deed and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements with Financial Reporting Standard for Smaller Entities (effective January 2015).

### Structure, governance and management

The charity has Trustees as detailed out in the charity constitution. The church is recognised as a charity under the Charity Commission for Northern Ireland as at the date of registration being the 8 July 2020.

Where appropriate, Trustees are appointed following a selection process undertaken by the members of the church. The Trustees will hold their positions on a 5-year cycle until such times as they resign, retire or are removed.

Trustee's records are updated on the charity commission website to represent these changes.

### Organisation

The Trustees who have served during the year are detailed on page 3. The Trustees are expected to play several key roles in the running of the charity.

The principal function of the Church is to support the advancement of the Christian religion by promoting through the work of the Church the mission of the Gospel, pastoral, social and evangelistic. All the functions of the Church relate to the advancement of religion through holding regular worship and communicating and caring for worshippers of all ages especially the sick, elderly and others in our local community.

### Public Benefit

The charity trustees have complied with their duties in line with the Commission's Public Benefit statutory guidance. Regular worship and reaching out into the community as well as other activities both social and fundraising have been carried out throughout the year to fulfil our statement of public benefit. The premises are regularly used by various organisations within the church.

### Statement of Public Benefit

The direct benefits which flow from our purpose include attendance at meetings convened for the teaching of Scripture, for fellowship, for the breaking of bread, as well as involvement in prayer meetings and evangelism. This is evidenced in personal growth in faith of those who attend the church, comfort to the bereaved and to the sick and elderly members of the church who receive encouragement through visitation and prayer. The provision of religious education for children and young people. Financial support for the departments of the Association of Baptist Churches in Ireland and for missionaries sent out from our church locally and to other parts of the world through like-minded organisations.

These benefits are demonstrated through feedback from regular attendees at the various church services, interest in missions shown by prayer and financial support given, and the ongoing regular attendance of members at worship services. The number of DVDs issued on a weekly basis to those unable to attend a service and statistical reports of the number of downloads of services via the Internet.

The Trustees are satisfied that carrying out the purpose of our charity will not cause harm to any individual attending the church, or to any other members of the wider community. The charity's beneficiaries are church members and adherents, and anyone who chooses to attend the church services which are open to the general public. Any trustee who is a pastor, is an employee of Armagh Baptist Church. Their salary and any incurred expenses are incidental and necessary to enable Armagh Baptist Church to provide the pastoral support required to fulfil our stated purpose.

## Aims and Objectives

Armagh Baptist Church conducts regular services for public worship, prayer, Bible study, preaching and teaching for all age groups, and provides pastoral care to the sick and elderly of the church through visitation and prayer. Other activities of the church include Sunday School, Parent & Toddler Groups, Children's Meetings, Youth Meetings, Women's Meetings, Men's Events & Friendship Hour, together with regular outreach events to the wider community, in schools and residential care homes.

## 31 December 2023 Report

The Elders of Armagh Baptist Church, as Charity Trustees, present the following report on the work of the church for the year 2023.

We had the joy of baptising 7 believers in April, and we added 10 new members following our May Members' Forum, bringing our membership back to the level it was at before COVID, and before we sent out eleven of our members to form Keady Baptist Church. We reached 138 members before sending out Mark & Emma Rooney to Canada, and we lost one member through death, when Rae Gordon passed away in December. So, we ended the year with 135 members.

The funeral of Elsie Turbitt was held in Armagh Baptist Church on Friday 20<sup>th</sup> January 2023. Elsie had been attending for about six years, since her mother Edith McMahon passed away.

We had the joy of conducting three weddings in our church this year: Leah Knox to Adam Nesbitt on Wednesday 7<sup>th</sup> June, Abigail Reaney to David George on Friday 9<sup>th</sup> June, and Cherith Watson to David Beck on Thursday 20<sup>th</sup> July. Again, we nearly lost count of the number of babies that were born to young married couples in our congregation!

Ian Grant completed his 14<sup>th</sup> year as pastor of the church on 1<sup>st</sup> May 2023, before taking up the role of President of the Association of Baptist Churches in Ireland on Sunday 7<sup>th</sup> May at a handover service from Pastor Mark Patterson held in Moira Baptist Church. He has been kept busy throughout the year since. He will hand over the role to Edwin Ewart on 11<sup>th</sup> May 2024.

With Mark Rooney emigrating to Canada on 14<sup>th</sup> August 2023, it was important that a new Assistant was appointed as quickly as possible. The church met and agreed to appoint one of their own deacons, Graham Dougan, as Pastoral Assistant for one year from 1<sup>st</sup> August 2023. We also agreed to ask Andrew Moorcroft (IBC student assistant) to continue to preach monthly, and to help with the youth work on a Friday night weekly also. This arrangement has been working well throughout the year. We also record thanks to the men of the ABC Preaching Group who have preached at various times throughout the year. Mark Rooney is starting a one-year Interim Pastorate in Hawkwood Baptist Church, Calgary, Canada on 1<sup>st</sup> January 2024. We continue to pray for Mark, Emma, and their daughter Willow.

As well as ministry and visitation, Ian and Graham have continued to speak at assemblies in three primary schools, and at meetings in Fairlawns, Hockley, and Lisanally Day Care Centre, along with others. We also brought the Amazing Journey into several schools in the area.

Our missionary interest continued throughout the year, guided by the missions committee, again enabling us to give £27,567 to the work of various mission agencies at home and abroad. Our church website, Facebook page and YouTube channels continue to host videos of our church services, enabling a wider audience to get a taste of what goes on within the walls of our church building.

Our *Towards 2030* vision has guided our outreach efforts in local, focussed and world mission through the year. Perhaps the biggest effort in terms of outreach this year could be summed up in two ways: Follow the Star, when 100 volunteers turned our building into a Bethlehem village experience for two nights just a week or so before Christmas, and over 700 people came through our doors and were reminded in various ways of the true meaning of the Christmas story.

Our outreach to Crossmaglen was a new venture this year, which resulted in ten meetings being held in the Community Centre in the Square, and every home in the town being visited twice with Gospel literature. A new 'Crossmaglen Baptist Outreach' Facebook page enables us to reach people with news of how Armagh, Keady, and Newry Baptist Churches are trying to work together in the area. About a dozen people from a five-mile radius of Crossmaglen have been attending the meetings. We hope to build on this in 2024.

We record thanks to God for his faithfulness throughout another year of ministry.

**Pastor Ian Grant (On behalf of ABC Trustees)**

## Financial Review and Reserves

The principle sources of income are mainly from gifts and donations. The annual accounts show a surplus for the year of £17,428. The trustees have reviewed the financial position of the Church and are satisfied that there are adequate funds in place to ensure that the Church can continue its activities and the financial statements for the year ended 31 December 2023 can be signed off as a going concern.

**By order of the Board**

  
\_\_\_\_\_  
Mr Alister Knipe  
Trustee

29 MAY 2024  
Date

**Charity Commission Number: NIC107549**

## Statement Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and the Accounts in accordance with the applicable law and United Kingdom Accounting Standards.

The law applicable to charities in Northern Ireland requires the trustees to prepare financial statements for each financial year. Under that law the trustees have prepared the financial statements in accordance with Generally Accepted Accounting Practice in the United Kingdom (accounting standards issued by the Financial Reporting Council in the UK, including Charities SORP (FRS 102). Accounting and Reporting by charities: Statements of recommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and promulgated by the Institute of Chartered Accountants in the United Kingdom and United Kingdom Law). Under that law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the financial activities of the charity for that period.

In preparing these accounts, the trustees are required to follow best practice and:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether the application of accounting standards have been followed, subject to any material departures disclosed and explained the accounts;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act (Northern Ireland) 2008 and the Charity (Accounts and Reports) Regulations (Northern Ireland) 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.

Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charities website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

By order of the Board

  
Mr David Graham  
Trustee

  
Date

## Independent examiner's report to the trustees of Armagh Baptist Church for the year ended 31 December 2023

I report on the accounts of the charity for the year ended 31 December 2023, which are set out on pages 9 to 16.

### Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008. It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

### Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached. CCNI ARR07 – supporting document 5 August 2016.

### Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters 1 to 4 listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing of your attention.



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**Stuart Compston FCA**  
**Chartered Accountants Ireland**  
**105 Derryrairie Road**  
**Collone**  
**Armagh**  
**BT60 1LL**

29 May 2024

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**Date**



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

		Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
	<u>Notes</u>				
<b><u>Incoming Resources:</u></b>					
<b>Voluntary income</b>					
Sunday Collections		117,770	-	117,770	105,695
Collections and Donations	2	17,702	29,944	47,646	52,952
Gift Aid Tax Refund		29,284	-	29,284	30,742
Legacies/Bequests		-	-	-	-
<b>Activities to Generate Funds</b>					
Fundraising Events	3	-	-	-	-
<b>Investment and Other Income</b>					
Interest Received		-	461	461	477
<b>Total Incoming Resources</b>		<b>164,756</b>	<b>30,405</b>	<b>195,161</b>	<b>189,866</b>
<b><u>Resources Expended:</u></b>					
<b>Charitable Activities</b>					
Charitable Donations	4	46,329	7,058	53,387	63,624
Charitable Activity	5	3,503	5,724	9,227	9,384
Administration Costs	6	87,299	2,000	89,299	68,896
Church Costs	7	20,547	5,273	25,820	26,430
<b>Total Resources Expended</b>		<b>157,678</b>	<b>20,055</b>	<b>177,733</b>	<b>168,334</b>
<b>Net Income for the year</b>	12	<b>7,078</b>	<b>10,350</b>	<b>17,428</b>	<b>21,532</b>
Gross Transfers between funds		-	-	-	-
<b>Net Income/(Expense) for the year</b>		<b>7,078</b>	<b>10,350</b>	<b>17,428</b>	<b>21,532</b>
<b>Reconciliation of Funds</b>					
Total funds brought forward		2,002,207	297,970	2,300,177	2,278,645
<b>Total Funds to Carry Forward</b>		<b>2,009,285</b>	<b>308,320</b>	<b>2,317,605</b>	<b>2,300,177</b>

Statement of Financial Position at the 31 December 2023

Employment of Capital	Notes	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
<b>Fixed Assets</b>					
Tangible Assets	8	1,901,500	124,392	2,025,892	2,022,635
<b>Current Assets</b>					
Cash in Bank		107,785	183,928	291,713	277,542
Cash in Hand		-	-	-	-
Other Debtors	9	-	-	-	-
		<u>107,785</u>	<u>183,928</u>	<u>291,713</u>	<u>277,542</u>
<b>Current Liabilities</b>					
Sundry Creditors and Accruals	10	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net Current Assets</b>		107,785	183,928	291,713	277,542
<b>Total Assets Less Current Liabilities</b>		<u>2,009,285</u>	<u>308,320</u>	<u>2,317,605</u>	<u>2,300,177</u>
<b>Funds</b>					
Unrestricted Funds	11			2,009,285	2,002,207
Restricted Funds	11			308,320	297,970
				<u>2,317,605</u>	<u>2,300,177</u>

These financial statements were approved and authorised for issue by the Board on the 29 May 2024 and were signed by:

  
Mr Alister Knipe  
Trustee

  
Mr David Graham  
Trustee

## Notes to the accounts for the year ended 31 December 2023

### 1 Principal accounting policies

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom and the Charities Act (Northern Ireland) 2008. A summary of the more important accounting policies, which have been applied consistently, is set out below.

#### **Basis of accounting**

The financial statements have been prepared under the Historical Cost Convention, as amended to record quoted investments at their market value, at the balance sheet date. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in July 2014, the Charities Act and UK Generally Accepted Accounting Practice.

#### **Taxation**

The charity is exempt from tax on its charitable activities.

#### **Restricted Funds**

Restricted funds are accounted for in accordance with the particular terms of trust arising from the express or implied wishes of the donors in so far as these are intended to be binding on the charity. Where such wishes are not intended to be binding, they are taken into account and recognised in appropriately designated funds.

#### **Unrestricted Free Reserves**

Free Reserves represent amount which are expendable at the discretion of the trustees in furtherance of the objectives of the charity and which have not been designated for any other purpose. Such funds may be held in order to finance working capital or capital expenditure.

#### **Incoming Resources**

Voluntary income or capital is included in the Statement of Financial Activities when the charity is legally entitled to it, its financial value can be quantified with reasonable certainty and there is reasonable certainty of its ultimate receipt. Entitlement to legacies is considered established when the charity has been notified of a distribution to be made by the executors. Income received in advance of due performance under a contract is accounted for as deferred income until earned. Grants for activities are recognised as income when the related conditions for legal entitlement have been met. All other income is accounted for on an accrual basis.

#### **Resources Expended**

All resources expended are accounted for on an accrual basis. Charitable activities include costs of services and grants, support costs and depreciation on related assets. Costs of generating funds similarly include fundraising activities. Non –staff costs not attributed to one category of activity are allocated or apportioned pro-rata to the staffing of the relevant service. Finance, HR and administrative staff costs are directly attributable to individual activities by objective. Governance costs are those associated with constitutional and statutory requirements.

#### **Tangible fixed assets**

No Provision for depreciation on fixed assets is made in these accounts.

## 2 Collections and Donations

	Unrestricted 2023 £	Restricted 2023 £	Total 2023 £	Total 2022 £
Education Authority Grant	-	2,000	2,000	3,800
General Donations	14,500	-	14,500	7,720
General Missions Collections	370	-	370	996
Baptist Mission Collection	-	1,419	1,419	895
Irish Baptist College Collection	-	1,065	1,065	270
Baptist Youth Collection	-	80	80	225
Baptist Women Collection	-	50	50	70
Churches Pastoral Support Scheme Collection	-	43	43	105
Retired Ministers Scheme Collection	-	30	30	50
Northern Region Ministries (Association) Collection	-	37	37	100
Ministry Partnership Scheme Donation	2,000	-	2,000	1,000
Ukraine Appeals	-	-	-	11,913
Operation Rescue Ethiopia	-	200	200	-
Debbie Simpson (Madagascar)	-	1,000	1,000	-
Crossmaglen Collection	100	-	100	-
Amazing Journey Collection	-	100	100	-
Follow the Star Collection	732	-	732	-
Armagh Foodbank Collection	-	1,395	1,395	-
Donations for Church Flowers	-	150	150	400
ABC Youth	-	390	390	-
Friendship Hour	-	2,050	2,050	740
Link Café	-	1,504	1,504	-
ABC Womans Donation	-	487	487	697
ABC Mens Donation	-	355	355	2,139
Building Blocks Donations	-	1,044	1,044	742
Building Fund Donations	-	16,545	16,545	21,090
	<u>17,702</u>	<u>29,944</u>	<u>47,646</u>	<u>52,952</u>

## 3 Fundraising Events

	Unrestricted 2023 £	Restricted 2023 £	Total 2023 £	Total 2022 £
Family Fun Night	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

## 4 Charitable Donations

	Unrestricted 2023 £	Restricted 2023 £	Total 2023 £	Total 2022 £
Missions Budget	27,567	-	27,567	25,572
Baptist Missions	-	1,419	1,419	895
Baptist Youth	370	80	450	225
Baptist Women	-	50	50	70
Irish Baptist College	1,000	1,065	2,065	270
Churches Pastoral Support Scheme	-	43	43	105
Ukraine Appeals	-	-	-	13,120
CEF Sunday School Project	-	-	-	217
Operation Rescue Ethiopia	200	200	400	-
Debbie Simpson (Madagascar)	-	1,000	1,000	-
Amazing Journey	-	100	100	-
Furbo Baptist Building Project	2,592	639	3,231	-
Armagh Foodbank	-	1,395	1,395	-
Cost of Living Crisis	500	-	500	-
Turkey/Syria Earthquake	5,000	-	5,000	-
Newry Baptist Church	5,000	-	5,000	-
Welcome Churches Network	600	-	600	-
Retired Ministers Scheme	-	30	30	50
Northern Region Ministries (Association)	-	37	37	100
The Christian Institute	-	-	-	1,000
Keady Baptist Church	-	-	-	19,500
Gifts made to individuals	3,500	1,000	4,500	2,500
	<u>46,329</u>	<u>7,058</u>	<u>53,387</u>	<u>63,624</u>

## 5 Charitable Activity

	Unrestricted 2023 £	Restricted 2023 £	Total 2023 £	Total 2022 £
Visiting Speakers	900	-	900	1,050
Sunday School Expenses/Materials	354	-	354	230
Youth Work Expenses	795	620	1,415	773
Sunday School and Youth Prizes	434	-	434	470
Church and Christmas Gifts	820	-	820	1,960
Building Blocks Expenses/Gifts	-	763	763	231
Home Group and Easter Books	200	-	200	954
ABC Women's Expenses	-	540	540	590
ABC Men's Expenses	-	724	724	2,131
Link Café Expenses	-	1,419	1,419	-
Friendship Hour Expenses	-	1,658	1,658	995
	<u>3,503</u>	<u>5,724</u>	<u>9,227</u>	<u>9,384</u>

## 6 Administration Costs

	Unrestricted 2023 £	Restricted 2023 £	Total 2023 £	Total 2022 £
Salaries and Expenses	73,767	2,000	75,767	57,426
Church Contribution to National Insurance	1,704	-	1,704	642
NEST Pension Contributions	1,486	-	1,486	1,300
Caretaker Remuneration	1,850	-	1,850	885
Association of Baptist Churches in Ireland Subscriptions	1,408	-	1,408	1,260
N.B.C Income Protection Scheme	864	-	864	382
ABC 2013 PIP Fund	1,027	-	1,027	1,011
CCL Licence for Hymns	666	-	666	590
Printing and Photocopier Expenses	388	-	388	817
Computer Expenses	429	-	429	916
Independent Examiner - Charity Commission NI	-	-	-	350
Alarm Monitoring and Maintenance	394	-	394	394
Website	524	-	524	490
General Expenses	2,792	-	2,792	2,433
	<u>87,299</u>	<u>2,000</u>	<u>89,299</u>	<u>68,896</u>

## 7 Church Costs

	Unrestricted 2023 £	Restricted 2023 £	Total 2023 £	Total 2022 £
Property Insurance	4,300	-	4,300	4,008
Window Cleaning	240	-	240	240
Electricity	4,963	-	4,963	6,842
Heating Oil	4,623	-	4,623	6,838
Telephone	794	-	794	703
Ground Maintenance	2,540	-	2,540	2,300
Flowers for Church	-	150	150	380
Repairs and Renewals	1,687	5,123	6,810	3,529
Trees, Shrubs and Tree Surgery Costs	-	-	-	1,590
Communion Cups	1,400	-	1,400	-
	<u>20,547</u>	<u>5,273</u>	<u>25,820</u>	<u>26,430</u>

## 8 Tangible Assets

	Land and Buildings £	Total £
<b>Cost</b>		
At 1 January 2023	2,022,635	2,022,635
Additions	3,257	3,257
Disposals	-	-
At 31 December 2023	<u>2,025,892</u>	<u>2,025,892</u>
<b>Depreciation</b>		
At 1 January 2023	-	-
Charge	-	-
Disposals	-	-
At 31 December 2023	<u>-</u>	<u>-</u>
<b>Net Book Value</b>		
At 31 December 2023	<u><u>2,025,892</u></u>	<u><u>2,025,892</u></u>
At 31 December 2022	<u><u>2,022,635</u></u>	<u><u>2,022,635</u></u>

## 9 Sundry Debtors and Prepayments

	2023 £	2022 £
Loan	-	-
	<u>-</u>	<u>-</u>
	<u><u>-</u></u>	<u><u>-</u></u>

## 10 Sundry Creditors and Accruals

	2023 £	2022 £
Accruals	-	-
	<u>-</u>	<u>-</u>
	<u><u>-</u></u>	<u><u>-</u></u>

## 11 Movement in Funds

	At the 01/01/2023 £	Movement In Funds £	Transfers in/(out) £	Transfers In Funds £	At the 31/12/2023 £
<b>Unrestricted Funds</b>					
General Fund Assets	1,900,000	-	-	1,500	1,901,500
General Fund Account	102,207	7,078	-	(1,500)	107,785
<b>Restricted Funds</b>					
Building Fund Assets	122,635	-	-	1,757	124,392
Building Fund Account	169,124	11,883	-	(1,757)	179,250
Church Flower Account	222	-	-	-	222
Designated Mission Account	1,639	(1,639)	-	-	-
Building Blocks Account	1,792	281	-	-	2,073
Youth Work Account	896	(230)	-	-	666
ABC Men's Account	818	(370)	-	-	449
ABC Women's Account	745	(53)	-	-	692
Friendship Hour Account	99	392	-	-	491
Link Café Account	-	85	-	-	85
<b>Total Funds</b>	<b>2,300,177</b>	<b>17,428</b>	<b>-</b>	<b>-</b>	<b>2,317,605</b>

## 12 Net Movement in Funds, included in the above as follows:

	Incoming Resources £	Resources Expended £	Movement in Funds £
<b>Unrestricted Funds</b>			
General Fund	164,756	(157,678)	7,078
<b>Restricted Funds</b>			
Restricted Funds	30,405	(20,055)	10,350
<b>Total Funds</b>	<b>195,161</b>	<b>(177,733)</b>	<b>17,428</b>

## 13 Trustee's Remuneration and Benefits

There were no Trustee's remuneration, or other benefits made during the year ended 31 December 2023, apart from the salaries of the church pastors.

There were no Trustee's reimbursed for approved expenses incurred in connection with the Charity during the year ended 31 December 2023.