

# New Life Church, Tameside Trustees Annual Report For Year Ended 31<sup>st</sup> January 2022

## **Legal and Administrative Information**

Charity name: New Life Church, Tameside

Company registration number: 7924982

Charity registration number: 1145894

Registered office: New Life Church  
St. James Street  
Ashton-under-Lyne  
OL6 6SF

Directors: Ana Ureche Johnson  
John Kenneth Leech  
Jonathan Hobson  
Roy Jeffrey  
Pamela Jeffrey  
Stuart Gosling  
Timothy Latchford  
Martin Garnett

Independent Examiner: Luke Silver  
Accountancy & Taxation Services  
1 Eastcote Road  
Tiffield  
Towcester  
Northants  
NN12 8AS

Bank: HSBC  
Stamford Street Central  
Ashton-under-Lyne  
OL6 7QH

Website: [www.newlifetameside.org.uk](http://www.newlifetameside.org.uk)

Contact: [admin@newlifetameside.org.uk](mailto:admin@newlifetameside.org.uk)

## **Structure, Government and Management**

New Life Church is company Limited by Guarantee.

Governing document: Memorandum and Articles of Association  
Incorporated: 26<sup>th</sup> January 2012

Director selection method: Election by Directors

Employed staff:

Pastor      Stuart Gosling

Administrator    Ana Ureche Johnson    Appointed 1st October  
2021

Community Development Worker Joanne Saunders

## **Objectives and Activities**

1. To advance the Christian faith in accordance with the Statement of Beliefs of the church, in Greater Manchester and in such other parts of the United Kingdom or the world, as the Trustees may from time to time think fit and other such purposes which are exclusively charitable, according to the law of England and Wales.
2. To relieve persons who are in conditions of need, financial hardship or sickness and who may be aged and to relieve the distress caused thereby, in the said location and in such other parts of the United Kingdom or the world, as the Trustees may from time to time think fit.
3. To advance Christian education in Greater Manchester and in such other parts of the United Kingdom or the world, as the Trustees may from time to time think fit.
4. To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

The objectives are achieved through a number of regular, ongoing activities; these include regular communal services of worship and teaching, the financial support of missions in the

UK and overseas and the provision of a number of social welfare projects.

## **Achievements and Performance**

2021 saw the gradual re-opening of the activities of the church, using the church centre, in line with the easing of the government's Covid restrictions. Initially, social distancing was maintained and PPE in place. At each stage, risk assessments were undertaken prior to any changes.

Prior to the closure of Sunday services due to Covid, the church had terminated its lease with Ashton 6<sup>th</sup> Form College. When restrictions were lifted, a lease was negotiated with West Hill High School, for the church to meet there for Sunday Services. The move to the school was undertaken in September 2021. The numbers attending on Sundays has gradually increased through the year.

The community activities of the church continued throughout the pandemic with suitable restrictions in place. For instance the Treasured Tots parent and child group was supported digitally until restrictions allowed a small number to meet, with appropriate social distancing; since September 2021, the group has met without restrictions. Messy church maintained contact with families by providing takeaway craft packs. The Thursday Feast moved from providing a takeaway service to allowing a restricted number of clients in and adding extra sittings. Foodbank continued to hand over food parcels at the door.

Church family home groups continued to meet via Zoom, until groups were allowed to meet in homes and prayer meetings met with social distancing rules.

For all groups meeting at the church centre, masks, hand sanitizer and lateral flow tests, were always available.

### **Staff changes.**

Bethany Ng left the post of administrator on 30<sup>th</sup> September 2021 and Ana Ureche Johnson took over the role, from 1<sup>st</sup> October 2021. Because of this change in her position, Ana resigned as Chair of Directors, to avoid any conflict of interest,

but agreed to remain on the board. The role of chair was taken by Roy Jeffrey.

The church continues to seek to employ a Youth Worker should a suitable candidate become available.

## Community worker

Jo has continued to consolidate her position within the VCFSE Sector, networking and developing partnerships with other groups within the sector. In addition, she continues to research other areas of funding in order to ensure the sustainability of the community outreach work.

## Directors.

It is planned to increase the number of directors, seeking candidates with relevant skills.

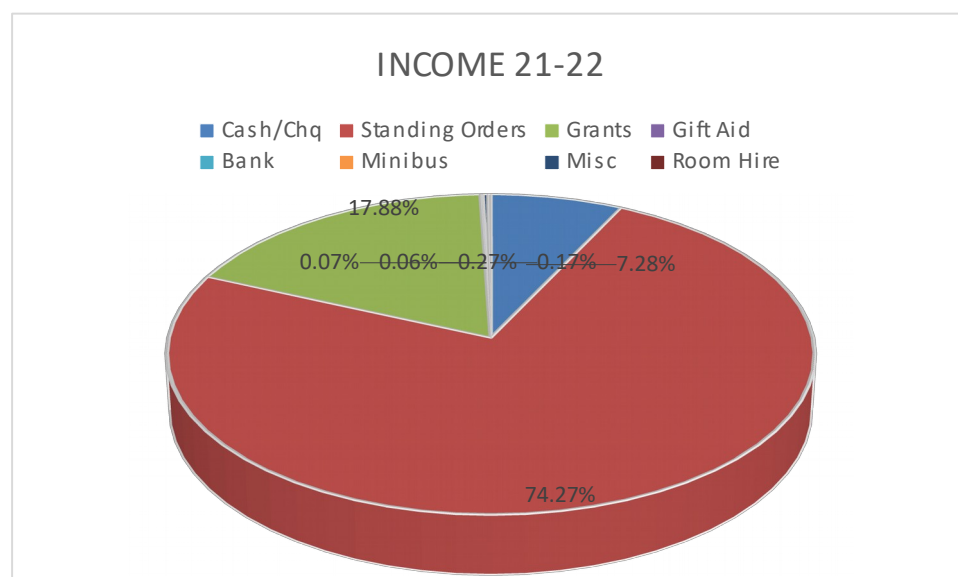
## Financial Review

We have had a tough time regarding Covid, as we have come out of this pandemic. This has led to a smaller congregation, as people have not returned in the same numbers. Consequently income has dropped to some extent.

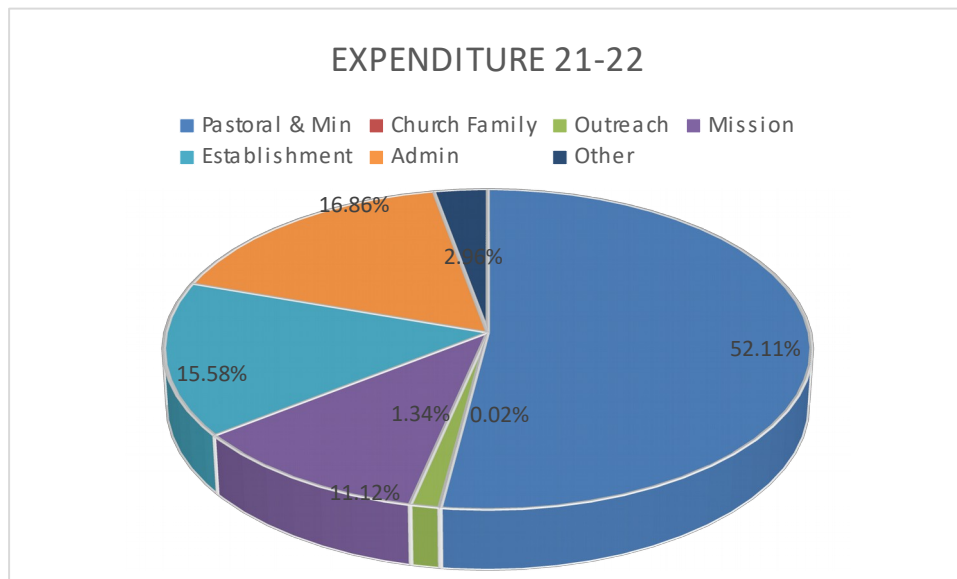
This has been recovered to some degree by obtaining Gift Aid for last year. However we do need to be mindful of our expenditure. To overcome this situation will involve faith for the Church to go ahead with the plans for the Church and its outreach and work. More grant applications have been made and we are seeing some recovery. Again we do thank you for the contributions that you do make regularly, this does is really

needed in the work of our Church.

**Income is  
£107,965**



## Expenditure is £133,174



NEW LIFE CHURCH – TAMESIDE

ST. JAMES' STREET

ASHTON – UNDER – LYNE

LANCASHIRE

OL6 6SF

Registered Charity: 1145894

Company Limited by Guarantee Registered in England No 7924982

STATEMENT OF ACCOUNT

AND

INDEPENDENT EXAMINATION REPORT

FOR THE YEAR ENDED 31<sup>ST</sup> JANUARY 2022

Luke Silver  
Accountancy & Taxation Services  
12 Oliver Street  
Pontypridd  
Mid Glamorgan  
CF37 2RD

Mobile: 07710 456376

E-mail: [luke-silver@puresilver.org.uk](mailto:luke-silver@puresilver.org.uk)

# **Independent Examiner's Report on the Accounts**

## **Receipts and Payment Accounts**

**Report to the trustees/members of New Life Church, Tameside**

**Registered Charity Number 1145894**

**On the accounts for the year ended 31<sup>st</sup> January 2022**

**Set out on the following pages**

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act;  
follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and  
state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- To keep accounting records in accordance with section 130 of the 2011 Act; and
  - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act
- Have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed *L A Silver***

**Date: 22 July 2022**

Luke Silver, HNC Business & Finance  
Accountancy Practitioner

12 Oliver Street, Pontypridd, Mid Glamorgan. CF37 2RD



## **Independent Examiners Report to the Trustees**

### **Introduction**

Thank you for submitting the accounts for independent examination. They have been well maintained and the treasurer and others responsible are to be commended for their hard work.

### **Charity Law and Financial Regulations**

The independent examination has been carried out in accordance with the Charities (Accounts and Reports) Regulations 1995 (Statutory Instruments No 2724) and the Accounting by Charities Statement of Recommended Practice (SORP).

### **Signing of Accounts**

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees. A spare copy is enclosed.

### **Conclusion**

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for further clarification or for further assistance.

**Luke Silver**

**Date: 22 July 2022**

NEW LIFE CHURCH, TAMESIDE  
REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31<sup>ST</sup> JANUARY 2022

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

The principal activity throughout the year under review was that of the advancement of the Christian faith and the extension of the Kingdom of God and the relief of persons who are in conditions of need.

DIRECTORS

The directors during the year were as follows:

- Mr Roy Jeffrey
- Mrs Ana Ureche Johnson
- Mr Ken Leech
- Mr Jonathan Hobson
- Mrs Pamela Jeffrey
- Mrs Hazel Cooper
- Mr Stuart Gosling
- Mr Timothy Peter Latchford
- Mr Martin Garnett

STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE TRUSTEES



Please print name: J. K. LEECH

Date: 25 NOV 22

**New Life Church, Tameside**

**Statement of Financial Activities**  
**for the year ended 31st January 2022**

	Notes	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total 31.01.22 £	Total 31.01.21 £
<b><u>Resources Arising</u></b>					
Donations and Incoming Resources		90,052	0	90,052	124,996
Income from Outreach		1,335	0	1,335	1,382
Investment Income		4	0	4	87
Other Incoming Resources		609	15,965	16,574	5,018
<b>Total Incoming Resources</b>		<b>92,000</b>	<b>15,965</b>	<b>107,965</b>	<b>131,483</b>
<b><u>Resources Used</u></b>					
<b>Direct Charitable Expenditure</b>					
Pastoral & Ministry		69,396	0	69,396	59,101
Church Family		32	0	32	698
Outreach		1,780	0	1,780	2,230
Mission		14,815	0	14,815	14,999
Establishment		20,748	0	20,748	20,314
Administration		22,455	0	22,455	16,228
Other Expenditure		1,725	2,223	3,948	718
<b>Total Resources Expended</b>		<b>130,951</b>	<b>2,223</b>	<b>133,174</b>	<b>114,288</b>
<b>Net Movement in Funds</b>		<b>(38,951)</b>	<b>13,742</b>	<b>(25,209)</b>	<b>17,195</b>
<b>Fund Balances b/fwd at 01.02.21</b>		<b>1,323,581</b>	<b>4,502</b>	<b>1,328,083</b>	<b>1,310,888</b>
<b>Transfers</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Gains and Losses Building Valuation</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balances c/fwd at 31.01.22</b>		<b>1,284,630</b>	<b>18,244</b>	<b>1,302,874</b>	<b>1,328,083</b>

**New Life Church, Tameside**

<b><u>Balance Sheet</u></b>	<b>Notes</b>	<b>2022</b>	<b>2021</b>
		£	£
<b>Fixed Assets</b>			
Buildings		1,015,761	1,015,761
Equipment, Fixtures & Fittings		159,228	159,228
Mini Bus		20,470	20,470
Tangible Assets		20,111	20,111
		<u>1,215,570</u>	<u>1,215,570</u>
<b>Current Assets</b>			
Cash at Bank & In Hand	6	87,304	112,513
<b>Creditors:</b> amounts falling due within one year		0	0
<b>Net Current Assets</b>		<u>87,304</u>	<u>112,513</u>
<b>Total Assets less current liabilities</b>		<u>1,302,874</u>	<u>1,328,083</u>
<b>Creditors:</b> amounts falling due in more than a year		0	0
<b>Net Assets</b>		<u>1,302,874</u>	<u>1,328,083</u>
<b>Capital and Reserves</b>			
<b>Income Funds:</b>			
General Fund		1,284,630	1,323,581
Restricted Funds		18,244	4,502
		<u>1,302,874</u>	<u>1,328,083</u>

**Notes to the Accounts  
for the year ended 31st January 2022**

**1.Accounting Policies**

(a) These accounts have been prepared on a accruals basis and include income which has been received or that is receivable at the year end.

(b) The recommendations of charities SORP have been followed in the preparation of these accounts.

Notes	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total 31.01.22 £	Total 31.01.21 £
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**3. Incoming Resources**

**Donations and Incoming Resources**

Envelope Cash	6,213	0	6,213	1,646
Envelope Cheques	1,399	0	1,399	2,834
Loose Cash	250	0	250	915
Standing Orders	80,182	0	80,182	89,916
General Donation	2,008	0	2,008	14,221
Gift Aid		0	0	15,464
	<b>90,052</b>	<b>0</b>	<b>90,052</b>	<b>124,996</b>

**Income from Outreach**

Bouncing Babies	0	0	0	59
Mighty Men	0	0	0	34
Thursday Feast	330	0	330	678
Treasured Tots	0	0	0	79
Wonderous Women	0	0	0	443
Holiday Club	0	0	0	35
Messy Church	1,005	0	1,005	54
	<b>1,335</b>	<b>0</b>	<b>1,335</b>	<b>1,382</b>

**Investment Income**

Bank Interest	4	0	4	87
	<b>4</b>	<b>0</b>	<b>4</b>	<b>87</b>

**Other Incoming Resources**

Bank	75		75	0
Family Care Fostering			0	0
Mini Bus	60		60	0
Room Hire	180		180	0
Miscellaneous	294		294	18
Tameside MBC Winter Pressures Grant	0	0	0	5,000
Action Together Grant	0	15,965	15,965	0
	<b>609</b>	<b>15,965</b>	<b>16,574</b>	<b>5,018</b>

**Total Incoming Resources**

<b>92,000</b>	<b>15,965</b>	<b>107,965</b>	<b>131,483</b>
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**Notes to the Accounts  
for the year ended 31st January 2022 (continued)**

	Notes	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total 31.01.22 £	Total 31.01.21 £
<b>4. Resources Expended</b>					
<b>Pastoral &amp; Ministry</b>					
Pastor's Fees		30,047	0	30,047	27,606
Church Administration		33,395	0	33,395	26,327
Visiting Speakers		200	0	200	450
Pensions		5,754	0	5,754	4,718
		<b>69,396</b>	<b>0</b>	<b>69,396</b>	<b>59,101</b>
<b>Church Family</b>					
Bright Sparks		32	0	32	96
Little Wonders		0	0	0	8
Materials		0	0	0	0
NXT Generation		0	0	0	96
Refreshments		0	0	0	201
Social Events		0	0	0	297
Sparklers		0	0	0	0
		<b>32</b>	<b>0</b>	<b>32</b>	<b>698</b>
<b>Outreach</b>					
Bouncing Babies		0	0	0	3
Coach Mentoring		0	0	0	585
Engage		92	0	92	0
Film Club		0	0	0	81
Messy Church		307	0	307	304
Mighty Men		0	0	0	115
NXT Generation		139	0	139	40
Thursday Feast		660	0	660	1,030
Treasured Tots		21	0	21	15
Wonderous Women		0	0	0	57
KIDZ Church		0	0	0	0
Holiday Club		561	0	561	0
		<b>1,780</b>	<b>0</b>	<b>1,780</b>	<b>2,230</b>
<b>Mission</b>					
Courses		210	0	210	360
Gifts		651	0	651	776
Mini Bus		1,486	0	1,486	2,037
Tithes / Offerings		12,468	0	12,468	11,846
Travel Expense		0	0	0	(20)
		<b>14,815</b>	<b>0</b>	<b>14,815</b>	<b>14,999</b>

**Notes to the Accounts**  
**for the year ended 31st January 2022 (continued)**

	Notes	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total 31.01.22 £	Total 31.01.21 £
<b>Establishment</b>					
AFSC		3,250	0	3,250	2,397
Electronic Equipment		2,565	0	2,565	3,018
Insurance		1,712	0	1,712	1,616
Materials Bought		2,956	0	2,956	798
Refreshments		660	0	660	85
Repairs & Maintenance		4,113	0	4,113	8,190
Utilities		5,492	0	5,492	4,210
		<b>20,748</b>	<b>0</b>	<b>20,748</b>	<b>20,314</b>
<b>Administration</b>					
Accounting Fees		1,121	0	1,121	1,121
HMRC		17,821	0	17,821	13,025
Stationary		972	0	972	567
Subscriptions		1,510	0	1,510	1,409
Telephone / Internet		1,031	0	1,031	106
		<b>22,455</b>	<b>0</b>	<b>22,455</b>	<b>16,228</b>
<b>Other Expenditure</b>					
Evangelism / Adverts			0	0	220
Music Equipment		0	0	0	0
Miscellaneous		1,725	0	1,725	0
Winter Pressures Grant		0	2,223	2,223	498
		<b>1,725</b>	<b>2,223</b>	<b>3,948</b>	<b>718</b>
<b>Total Resources Expended</b>		<b>130,951</b>	<b>2,223</b>	<b>133,174</b>	<b>114,288</b>

**6. Cash at Bank and in Hand**

	31-Jan-22 £	31-Jan-21 £
Current Account	4,788	6,806
Development Fund	50,858	50,856
Savings Account	31,614	54,807
Cash in Hand	44	44
	<b>87,304</b>	<b>112,513</b>

NEW LIFE CHURCH – TAMESIDE

ST. JAMES' STREET

ASHTON – UNDER – LYNE

LANCASHIRE

OL6 6SF

Registered Charity: 1145894

Company Limited by Guarantee Registered in England No 7924982

STATEMENT OF ACCOUNT

AND

INDEPENDENT EXAMINATION REPORT

FOR THE YEAR ENDED 31<sup>ST</sup> JANUARY 2022

Luke Silver  
Accountancy & Taxation Services  
12 Oliver Street  
Pontypridd  
Mid Glamorgan  
CF37 2RD

Mobile: 07710 456376

E-mail: [luke-silver@puresilver.org.uk](mailto:luke-silver@puresilver.org.uk)



# **Independent Examiner's Report on the Accounts**

## **Receipts and Payment Accounts**

**Report to the trustees/members of New Life Church, Tameside**

**Registered Charity Number 1145894**

**On the accounts for the year ended 31<sup>st</sup> January 2022**

**Set out on the following pages**

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act;  
follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and  
state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

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### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- To keep accounting records in accordance with section 130 of the 2011 Act; and
  - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act
- Have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed *L A Silver***

**Date: 22 July 2022**

Luke Silver, HNC Business & Finance  
Accountancy Practitioner

12 Oliver Street, Pontypridd, Mid Glamorgan. CF37 2RD

## **Independent Examiners Report to the Trustees**

### **Introduction**

Thank you for submitting the accounts for independent examination. They have been well maintained and the treasurer and others responsible are to be commended for their hard work.

### **Charity Law and Financial Regulations**

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### **Signing of Accounts**

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees. A spare copy is enclosed.

### **Conclusion**

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for further clarification or for further assistance.

**Luke Silver**

**Date: 22 July 2022**

NEW LIFE CHURCH, TAMESIDE  
REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31<sup>ST</sup> JANUARY 2022

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

The principal activity throughout the year under review was that of the advancement of the Christian faith and the extension of the Kingdom of God and the relief of persons who are in conditions of need.

DIRECTORS

The directors during the year were as follows:

- Mr Roy Jeffrey
- Mrs Ana Ureche Johnson
- Mr Ken Leech
- Mr Jonathan Hobson
- Mrs Pamela Jeffrey
- Mrs Hazel Cooper
- Mr Stuart Gosling
- Mr Timothy Peter Latchford
- Mr Martin Garnett

STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE TRUSTEES



Please print name: J. K. LEECH

Date: 25 NOV 22

**New Life Church, Tameside**

**Statement of Financial Activities**  
**for the year ended 31st January 2022**

	Notes	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total 31.01.22 £	Total 31.01.21 £
<b><u>Resources Arising</u></b>					
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Income from Outreach		1,335	0	1,335	1,382
Investment Income		4	0	4	87
Other Incoming Resources		609	15,965	16,574	5,018
<b>Total Incoming Resources</b>		<b>92,000</b>	<b>15,965</b>	<b>107,965</b>	<b>131,483</b>
<b><u>Resources Used</u></b>					
<b>Direct Charitable Expenditure</b>					
Pastoral & Ministry		69,396	0	69,396	59,101
Church Family		32	0	32	698
Outreach		1,780	0	1,780	2,230
Mission		14,815	0	14,815	14,999
Establishment		20,748	0	20,748	20,314
Administration		22,455	0	22,455	16,228
Other Expenditure		1,725	2,223	3,948	718
<b>Total Resources Expended</b>		<b>130,951</b>	<b>2,223</b>	<b>133,174</b>	<b>114,288</b>
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<b>Fund Balances b/fwd at 01.02.21</b>		<b>1,323,581</b>	<b>4,502</b>	<b>1,328,083</b>	<b>1,310,888</b>
<b>Transfers</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Gains and Losses Building Valuation</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balances c/fwd at 31.01.22</b>		<b>1,284,630</b>	<b>18,244</b>	<b>1,302,874</b>	<b>1,328,083</b>

**New Life Church, Tameside**

<b><u>Balance Sheet</u></b>	<b>Notes</b>	<b>2022</b>	<b>2021</b>
		£	£
<b>Fixed Assets</b>			
Buildings		1,015,761	1,015,761
Equipment, Fixtures & Fittings		159,228	159,228
Mini Bus		20,470	20,470
Tangible Assets		20,111	20,111
		<u>1,215,570</u>	<u>1,215,570</u>
<b>Current Assets</b>			
Cash at Bank & In Hand	6	87,304	112,513
<b>Creditors:</b> amounts falling due within one year		0	0
<b>Net Current Assets</b>		<u>87,304</u>	<u>112,513</u>
<b>Total Assets less current liabilities</b>		<u>1,302,874</u>	<u>1,328,083</u>
<b>Creditors:</b> amounts falling due in more than a year		0	0
<b>Net Assets</b>		<u>1,302,874</u>	<u>1,328,083</u>
<b>Capital and Reserves</b>			
<b>Income Funds:</b>			
General Fund		1,284,630	1,323,581
Restricted Funds		18,244	4,502
		<u>1,302,874</u>	<u>1,328,083</u>

**Notes to the Accounts  
for the year ended 31st January 2022**

**1.Accounting Policies**

(a) These accounts have been prepared on a accruals basis and include income which has been received or that is receivable at the year end.

(b) The recommendations of charities SORP have been followed in the preparation of these accounts.

Notes	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total 31.01.22 £	Total 31.01.21 £
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**3. Incoming Resources**

**Donations and Incoming Resources**

Envelope Cash	6,213	0	6,213	1,646
Envelope Cheques	1,399	0	1,399	2,834
Loose Cash	250	0	250	915
Standing Orders	80,182	0	80,182	89,916
General Donation	2,008	0	2,008	14,221
Gift Aid		0	0	15,464
	<b>90,052</b>	<b>0</b>	<b>90,052</b>	<b>124,996</b>

**Income from Outreach**

Bouncing Babies	0	0	0	59
Mighty Men	0	0	0	34
Thursday Feast	330	0	330	678
Treasured Tots	0	0	0	79
Wonderous Women	0	0	0	443
Holiday Club	0	0	0	35
Messy Church	1,005	0	1,005	54
	<b>1,335</b>	<b>0</b>	<b>1,335</b>	<b>1,382</b>

**Investment Income**

Bank Interest	4	0	4	87
	<b>4</b>	<b>0</b>	<b>4</b>	<b>87</b>

**Other Incoming Resources**

Bank	75		75	0
Family Care Fostering			0	0
Mini Bus	60		60	0
Room Hire	180		180	0
Miscellaneous	294		294	18
Tameside MBC Winter Pressures Grant	0	0	0	5,000
Action Together Grant	0	15,965	15,965	0
	<b>609</b>	<b>15,965</b>	<b>16,574</b>	<b>5,018</b>

**Total Incoming Resources**

<b>92,000</b>	<b>15,965</b>	<b>107,965</b>	<b>131,483</b>
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**Notes to the Accounts**  
**for the year ended 31st January 2022 (continued)**

	Notes	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total 31.01.22 £	Total 31.01.21 £
<b>4. Resources Expended</b>					
<b>Pastoral &amp; Ministry</b>					
Pastor's Fees		30,047	0	30,047	27,606
Church Administration		33,395	0	33,395	26,327
Visiting Speakers		200	0	200	450
Pensions		5,754	0	5,754	4,718
		<b>69,396</b>	<b>0</b>	<b>69,396</b>	<b>59,101</b>
<b>Church Family</b>					
Bright Sparks		32	0	32	96
Little Wonders		0	0	0	8
Materials		0	0	0	0
NXT Generation		0	0	0	96
Refreshments		0	0	0	201
Social Events		0	0	0	297
Sparklers		0	0	0	0
		<b>32</b>	<b>0</b>	<b>32</b>	<b>698</b>
<b>Outreach</b>					
Bouncing Babies		0	0	0	3
Coach Mentoring		0	0	0	585
Engage		92	0	92	0
Film Club		0	0	0	81
Messy Church		307	0	307	304
Mighty Men		0	0	0	115
NXT Generation		139	0	139	40
Thursday Feast		660	0	660	1,030
Treasured Tots		21	0	21	15
Wonderous Women		0	0	0	57
KIDZ Church		0	0	0	0
Holiday Club		561	0	561	0
		<b>1,780</b>	<b>0</b>	<b>1,780</b>	<b>2,230</b>
<b>Mission</b>					
Courses		210	0	210	360
Gifts		651	0	651	776
Mini Bus		1,486	0	1,486	2,037
Tithes / Offerings		12,468	0	12,468	11,846
Travel Expense		0	0	0	(20)
		<b>14,815</b>	<b>0</b>	<b>14,815</b>	<b>14,999</b>

**Notes to the Accounts**  
**for the year ended 31st January 2022 (continued)**

	Notes	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total 31.01.22 £	Total 31.01.21 £
<b>Establishment</b>					
AFSC		3,250	0	3,250	2,397
Electronic Equipment		2,565	0	2,565	3,018
Insurance		1,712	0	1,712	1,616
Materials Bought		2,956	0	2,956	798
Refreshments		660	0	660	85
Repairs & Maintenance		4,113	0	4,113	8,190
Utilities		5,492	0	5,492	4,210
		<b>20,748</b>	<b>0</b>	<b>20,748</b>	<b>20,314</b>
<b>Administration</b>					
Accounting Fees		1,121	0	1,121	1,121
HMRC		17,821	0	17,821	13,025
Stationary		972	0	972	567
Subscriptions		1,510	0	1,510	1,409
Telephone / Internet		1,031	0	1,031	106
		<b>22,455</b>	<b>0</b>	<b>22,455</b>	<b>16,228</b>
<b>Other Expenditure</b>					
Evangelism / Adverts			0	0	220
Music Equipment		0	0	0	0
Miscellaneous		1,725	0	1,725	0
Winter Pressures Grant		0	2,223	2,223	498
		<b>1,725</b>	<b>2,223</b>	<b>3,948</b>	<b>718</b>
<b>Total Resources Expended</b>		<b>130,951</b>	<b>2,223</b>	<b>133,174</b>	<b>114,288</b>

**6. Cash at Bank and in Hand**

	31-Jan-22 £	31-Jan-21 £
Current Account	4,788	6,806
Development Fund	50,858	50,856
Savings Account	31,614	54,807
Cash in Hand	44	44
	<b>87,304</b>	<b>112,513</b>