

Registered Charity No :1128117

TRINITY-AT- BOWES METHODIST CHURCH

Report of the Trustees: Unaudited Financial Statements for the Year Ended 31st August 2022

Diamond and Co.
Accountants and Tax Consultants
253 Liverpool Road
Islington
London
N1 1LX

TRINITY-AT- BOWES METHODIST CHURCH

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Report of the Trustees for the Year Ended 31st August 2022

The trustees present their report with the financial statements of the charity for the year ended 31st August 2022. The trustees have adopted the provisions of 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) (effective 1 January 2015).

Address

Palmerston Road
Palmer Green
London
N22 8RA

Trustees' Annual Report (TAR)
For the year 1st September 2021 – 31st August 2022

The Methodist Year 'September 2021 to August 2022.

Report submitted at the **Trinity at Bowes Methodist Church and Centre Plus Council.**

Trinity at Bowes Methodist Church and Centre Plus (Community Centre) is well known in the community as "TaB". It is located at the junction where the North Circular Road and Palmerston Road cross in N22 8RA. All who travel on the North Circular Road, (A406) are able to spot the Church with its distinctive green roof and the wording on its sidewall "The Methodist Church".

The TaB Church came together in the year 1972 when three nearby churches in Bowes area joined to make "Trinity at Bowes". They are namely Bowes Park Methodist Church, Wood Green Trinity Methodist Church and New Southgate Methodist Church. The elected TaB Church Council members are trustees of the church and Centre Plus is the community link, registered with the Charity Commission. (*Registered Charity No. 1128117*). The Church Council members are elected by the annual Church Meeting, under Methodist CPD guideline (610 - 614). Active trustees as follows:

Ex Officio members: Rev Stephen Poxon, Rev Thurairajah Samuel, Keith Coates, and Tony Addo.

The Church Stewards: Charles Dadey and Janet Antwi

Church Council Secretary: Victoria Sibanda

Treasurers: Christina Allen, and Jebanesan Velmurugu.

Sunday School Superintendent: Akosua Osei

Elected/appointed trustees: Theo Hercules, Theresa Addo, Steve Thomas, Carmen Hepburn, Kojo Hagan, Joyce Guthrie, Hilda Samuel

St Paul in his first letter to the Thessalonians 2:12, said, "...*Encouraging, comforting and urging you to live lives worthy of God, who calls you into his kingdom and glory*". This reminds us that no matter how successful we become in enterprise, we must always seek to be shining examples of God's light and love.

The Methodist year 2021/22 started with concerns as well as big relief, with the effect of Covid-19 beginning to ease from October 2021. The TaB Church and Centre Plus, like so many other organisations started 2020 March with a plan. However, as the covid-19 pandemic took hold, these plans needed to be modified, with the result that TaB Church and Centre Plus could only focus on short term essential objectives.

The Methodist year 2021/22 was still a busy year for us at TaB Church and Centre Plus. We remained proactive in ensuring that while TaB's building had been closed, it however, remained accessible and available for the following areas:

- *In conjunction with New River Circuit, TaB Church and Centre Plus, jointly* has offered Weekly worship opportunities online.
- *TaB Church and Centre Plus, has created two sessions* for reflection- Bible study and prayer.
- *Where possible TaB Church and Centre Plus, provided* socially distanced, cooked meals at lunch time, and food parcels or provisions for vulnerable people. Food parcels or provisions were also distributed to housebound people.
- *TaB Church and Centre Plus, used* the WhatsApp platform for regular contact with the congregation.
- *The pastoral link members made* regular phone calls to members of the congregation.
- *TaB as a worshipping congregation welcomed* new families and people both online and face-to-face through its private and public prayer and worship.

This catalogue of activities and support has been possible with a lot of hard work from a number of people, so we personally and on behalf of the TaB Church and Centre Plus, thank all those who have donated, sung, printed, distributed, emailed, phoned others, attended meetings, read and re-read risk assessments, kept an eye on our finances, cleaned the church after services, positioned cameras and microphones, taught us how to use the broadcast equipment, zoomed, preached, led home groups, led children's groups and done all the other jobs needed to keep the Church alive and active throughout this demanding and challenging period that became then the "new normal" for TaB Church and Centre Plus.

Since March 2020, TaB Church and Centre Plus, has adopted a variety of worship on Sunday morning. The circumstances limited the TaB members involvement in singing together, communion together, but they were smiling behind the mask and waved instead of shaking hands. The traditional tea and coffee after the Sunday worship was suspended.

However, we can take some comfort in that situation because TaB Church and Centre Plus, has continued to offer almost daily Facebook and WhatsApp pages and website. Whenever possible sanctuary space was offered where people could sit and reflect in silent prayer. TaB closely followed all guideline and regulations from the New River Circuit, London Methodist District, Connectional Teams, and the Government.

We sincerely, thank the Advisory Team, Pastoral Link Team, Junior Church Staff and all TaB Staff including volunteers for all the work they have done in steering the TaB Church and Centre Plus, through the challenging time.

During lockdown we were able to work on the fabric of TaB's building. Access ramps and the surroundings at the front of the building and carpark were repaired and made good. The new garden project with a variety of roses has been appreciated. It has also created an attractive and welcoming roadside image. Many thanks to all who came and helped to tidy up and support the works that were required.

The Management

The TaB Church and Centre Plus Council members are held responsible for making decisions on all matters of general concern and Policy and Decision-making of the sanctuary, and its community wing 'the Centre Plus'. During the Covid-19 pandemic, in the early part of the Methodist year, two of the Council meetings were held on Zoom. Thereafter, the meetings were held in person. The TaB Church and Centre Plus Council has three teams that report back to the full Council. They are Advisory Team, Junior Church Team and Pastoral Link Team. General Communication, Housekeeping, and Social events and other needs were supported by the Centre Plus Staff. There were very few team meetings at the beginning of the year due to the pandemic, but the TaB Church and Centre Plus Council continued its meetings as planned, and TaB's worshipping members also met six times on Sundays after their morning service.

The Advisory Team

Since 2018, the TaB Leadership Team was named 'Advisory Team' with elected members of 7. The main reason for this change was for TaB Methodist Church Trustees to hold the leadership of both Sanctuary and the Centre Plus. The main criteria for these elected members are 'being actively involved' in the life of TaB Church and Centre Plus.

The Junior Church Team

In September 2021, the TaB Sunday School was renamed as 'Junior Church' under a newly appointed J C Superintendent Akosua Osei. Acknowledgement and thanks were given to Peter Godfrey who was the outgoing Sunday School superintendent for 23 years. Taking over then 'Sunday School', registered children was 15 and weekly average of 10. At the beginning of this Methodist year 2021/22 the number of registered children 25 and average attendance 15. The Junior Church staged two plays; "Bartholomeus" and the other was a "Nativity Play 2021". The year ended with 29 children on the Junior Church register. We sincerely thanked Akosua Osei and Angela Simons for their devoted leadership.

The Pastoral Link Team.

The Methodist Church always takes the spiritual welfare of its members very seriously. TaB also showed that duty throughout the period of Covid-19 and beyond. In October 2021, and March 2022, TaB revised its membership list. This also helped TaB to comply with the GDPR regulation of 2018. The 2022 membership stood at 146, but now it stands at 124. (8 members have moved out of London, Deceased 3, ceased to be member 7. Withdrawn their membership 3).

Mission and Purpose

TaB and Centre Plus Church Council in 2018, revised its Mission Statement that had been approved in 2016. This revision included new outcomes for the Centre Plus. The Centre Plus has become the TaB's outreach programme.

Safeguarding

The TaB Church and Centre Plus Council has complied with its duty under the Safeguarding concerns of the Methodist Church as its written down in CPD. No Serious Incident occurred during the year that should have been reported to the Charity Commissioners. Consideration is given and arranged as necessary for appropriate training with the required DBS checks and confidential declarations of all who actively participate in the life of TaB and Centre plus. TaB

Safeguarding policies are reviewed annually and reported to the Circuit and district accordingly.

Objectives and Activities

The TaB and Centre Plus Church Council is part of the New River Methodist Circuit in the London Methodist District. It has committed itself to carry out God's will through prayer, worship, learning and action. TaB will develop our life together as its outreach to others. TaB affirms individual strengths and values the diverse community and its neighbourhood.

These objectives within the mission statement are to Grow in Prayer, Make New Disciples and Serve with Joy. We want to welcome people into our worshipping community, offering a diversity of prayer and scripture, music and sacrament. We want to reach out into the local community and be involved in community projects that enable people to live out their faith and spiritual life in daily life.

I would like to thank the TaB Stewards and leaders for their timely offered leadership and participation.

Financial Review

The accounts are prepared in accordance with the Church Accounting given by the CPD. It is with immense gratitude that we thank our regular planned givers who have stood by us so loyally through continuing financial challenges. Church attendances and results were, as expected, less than previously enjoyed. In spite of financial restrictions, the Church and Centre Plus was able to fulfil the targeted budget figures, however, we are minded to be watchful for the coming year, as the challenges remain. It has been a relief that the Current Account balance looks healthy at the year end.

Total income for the year was £ 283,921, this was £12,962 lower than 2021's income, despite the periods the church was partially opened for the normal activities. The core of this sum is from those who give via standing orders, loose collection or envelopes system, tithes, and grants. We received a further income of £4,532 through tax recovered on Gift Aid payments. TaB Centre Plus lettings income was affected by the post COVID situation.

Total expenses were £ 250,553. We again pledged and delivered along with our budget 2021-22, as our assessments to the Circuit was unchanged for the second year running, some of the churches in our Circuit have far more concerns than ourselves. Remaining expenses on other areas were lower than last year, reflecting the strange year 2021, we passed through with much prudence.

Over the 12 months, TaB Church and Centre Plus, spent £ 45,403 on property alongside that of replacing the hot water storage tank and pump £17,028 Sanctuary roof repairs £4,030 Landscaping of Sanctuary side entrance £2973 and repairs on the passenger lift £ 9,343 Totalling £ 33,374

During this period TaB also has contributed the following charitable activities. Weekly "TaBBies", under 4 children soft play session and CDWU feeding the homeless. Totalling expenses £3,216

In summary, we closed 2021/22 with a net income of £33,368.

Reserves Policy

The TaB Church and Centre Plus Council aims to maintain, if possible, net reserves at a level representing 3 months operating costs, £60,000 and £20,000 to cover deposits of long term users.

I would like to thank Jebanesan Velmurugu, Christina Allen, the two treasurers, Akosua Osei, Angela Simons, and Hilda Samuel, the three Centre Plus Link staff, Charles Dadey and Kojo Hagan the two trustees who offered a continuing support in running the Church and Centre Plus. Also, all other trustees of TaB Church and Centre Plus, and the three Teams (*Trustees, Pastoral and Advisory*) for their great commitment over 12 months period. Special thanks also go to Carlet White-Griffith and Christina Allen, who had been our Gift Aid Secretaries.

Finally, I would like to remind us all the well memorised Psalm 23: 5-6 from the King James Version.

“ . . . Thou preparest a table before me in the presence of mine enemies: thou anointest my head with oil; my cup runneth over. Surely goodness and mercy shall follow me all the days of my life: and I will dwell in the house of the LORD forever and ever”.

While TaB Church and Centre Plus, is a Christian business, it follows however, all contemporary business ethics. It is important to know that the challenges encountered by TaB Church and Centre Plus, cannot be faced alone. God himself continually and abundantly blesses TaB.

When we consider all the work God's hands has given to TaB and its family and Centre Plus, throughout this Methodist year, we should cry with tears of joy. We know the road was rough at times, but God had smoothened for us.

We as TaB members and friends, let us give our heart to the service of Jesus Christ, and let him, use us to be a blessing for others. Jesus will give us the desires of our hearts.

Rev. Thuraiajah Samuel, *B.D, M.Th. (Oxen)*
Managing Presbyterian

TaB Church and Centre Plus.

Approved by the TaB Church and Centre Plus Council on November 2022 and signed on its behalf by Rev T Samuel

Charitable Status

(6/16)

The Trinity at Bowes (TaB) Methodist Church & Centre Plus is registered as a charity under Number 1128117.

Number of Trustees : twenty-seven

At the reporting date the following persons were Managing Trustees.

1. Appointed by the Methodist Conference

Superintended minister: Revd Stephen Poxon

Chair of the Trustees: Revd Thurairajah Samuel

2. Appointed by the New River Methodist Circuit (35/22)

Circuit Steward: Keith Coates

Circuit Treasurer: Tina Nartey

3. Appointed by the TaB Methodist Church Annual Meeting

Church Senior Steward: Charles Dadey

Stewards Team: Janet Antwi, Mina Badoe, Juliet Debra, Vijay Christian, Angela Cabey, Iris Gosling, Maureen Haydon, Peter Godfrey, Esther Morris.

Church Treasurers: Jebanesan Velmurugu and Christina Allen

Trustees' Secretary: Victoria Sibanda

4. Elected by the Annual Church Meeting

Theo Hercules, Matty-Rose Williams, Carlet White Griffiths, Esther Morris

5. Allocated Leaders

Sunday School Superintendent: Peter Godfrey

Boy's Brigade Leader: Suzy Godfrey

Girl's Brigade Leader: Joyce Guthrie

Purchasing Leader: Hilda Samuel

Ladies Fellowship: Barbara Biggs

Wesley Guild: Maureen Haydon

Local Preachers: Lilla Hercules, Gladys Chingoka

6. Bankers

HSBC Bank: 1. Alderman Hill, Palmers Green, London N13 4YE

2. Santander Bank: Bridle Road, Bootle, Merseyside GIR OAA.

7. Independent Examiner

Mr. O E Osuji, M Sc, ACCA, AFA

Diamond and Co. Accountants and Tax Consultants,

253 Liverpool Road, Islington, London. N1 1LX

Independent Examiner's Report to the Trustees of Trinity-at-Bowes Methodist Church

Independent Examiner's Report to the Trustees of Trinity-at-Bowes Methodist Church

I report to the charity trustees on my examination of the accounts of the Trinity-at-Bowes Methodist Church (The Trust) for the year ended 31st August 2022.

Responsibilities and Basis of Report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examination's Statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of the Institute of Financial Accountants which is one of the listed bodies.

I have completed my examination and can 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....
Mr O E OSUJI, MSc, ACCA, AFA
Associate Member
Institute of Financial Accountants
Diamond and Co.
Accountants and Tax Consultants
253 Liverpool Road
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London
N1 1LX

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15th NOVEMBER 2022.

Statement of Financial Activities for Year Ended 31st August 2022

		<u>31.08.2022</u>	<u>31.08.2021</u>
	<u>Notes</u>	£	£
<u>Income</u>			
Donations and Legacies		53445	71963
Other Trading Activities	2	645	0
Investment Income	3	209506	192400
Charitable Activities		15511	4154
Other Income		<u>4814</u>	<u>28366</u>
Total		283921	296883
 <u>Expenditure</u>			
Raising Funds and legacies	4	91084	78033
Investment Management Costs	4(a)	48176	21351
Charitable Activities	5	3216	0
Other Costs		<u>108077</u>	<u>95775</u>
Total		250553	195159
Net Income / (Deficit) for Year		33368	101724
Net Income / (Deficit) b/fwd		1139543	1037819
Net Income / (Deficit) c/fwd		1172911	1139543

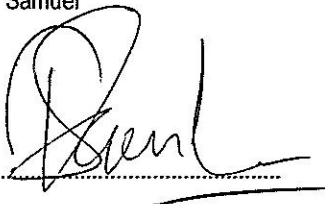
These notes form part of the financial statements

Balance Sheet as at 31st August 2022

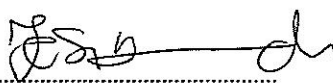
		<u>31.08.2022</u>	<u>31.08.2021</u>
		£	£
Fixed Assets	Notes		
Tangible Assets	8	970922	990176
Current Assets			
Debtors	9	1000	0
Cash at bank and in hand		<u>258855</u>	<u>212485</u>
		259855	212485
Creditors			
Amounts falling due within one year	10	<u>40153</u>	<u>45405</u>
Net Current Assets / (Liabilities)		219702	167080
Total Assets Less Current Liabilities		1190624	1157256
Creditors			
Amounts falling due after more than one year	11	17713	17713
NET ASSETS		<u>1172911</u>	<u>1139543</u>
FUNDS			
Total Funds	12	<u>1172911</u>	<u>1139543</u>

The financial statements were approved by the Board of Trustees on 3rd November 2022 and were signed on its behalf by :

Rev T Samuel



Victoria Sibanda
Secretary, Church Council



These notes form part of the financial statements

TRINITY-AT- BOWES METHODIST CHURCH

Notes to the Financial Statement for the year ended 31st August 2022

Accounting Policies

Basis of Preparing the Financial Statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) "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) effective 1 Jan 2015) Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Ireland and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The charity has taken advantage of the exemption to disclose statements of cashflow within the financial statements.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds and it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible Fixed Assets

Depreciation on fixed assets is provided at the following annual rates on a straight-line basis in order to write off each asset over its estimated useful life:

Freehold Property, Plant and Machinery, Fixtures and Fittings : 2%

Taxation

The charity is exempt from tax on its charitable activities

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Pension Costs and other retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the Charity's pension scheme are charged to the Statement of Financial Activities in the period to which it relates.

Notes to the Financial Statements for year ended 31 August 2022

	<u>31.08.2022</u>	<u>31.08.2021</u>
	£	£
<u>2 Other Trading Activities</u>		
Fundraising	<u>645</u>	<u>0</u>
<u>3 Investment Income</u>		
Rent Received	209109	192400
Deposit account interests	<u>717</u>	<u>0</u>
	<u>209826</u>	<u>192400</u>
<u>4 Raising Funds and Legacies</u>		
Staff costs	46607	35380
Rates and Water	5072	4304
Insurance	5384	5216
Light and Heating	16547	15388
Telephones	4692	4295
Postage and Stationery	<u>977</u>	<u>9119</u>
	<u>79279</u>	<u>73702</u>
<u>4(a) Investment Management Costs</u>		
Administrative expenses		
Property Repairs		
Maintenance Charges	45403	21351
Agency Staff	<u>2773</u>	<u>0</u>
	<u>48176</u>	<u>21351</u>
<u>5 Charitable Activities</u>		
Expense	0	3613
Come Dine With Me	2136	0
Children & Family Activities	<u>1080</u>	<u>0</u>
	<u>3216</u>	<u>3613</u>

Notes to the Financial Statements for year ended 31 August 20226 Trustees Remuneration and Benefits

There were no trustees' remuneration or other benefits for the year ended 31st August 2022 nor for the year ended 31st August 2021

Trustee Expenses

There were no trustees' expenses paid for the year ended 31 August 2022 nor for the year ended 31st August 2021

	<u>31.08.2022</u>	<u>31.08.2021</u>
7 <u>Staff Costs</u>	£	£
Wages and Salaries	46607	35380
Social Security Costs	6120	4137
Other Pension Costs	5685	3695
	<u>58412</u>	<u>43212</u>

No employees received emoluments in excess of £60,000

8 Tangible Fixed Assets

	<u>Freehold Property</u>	<u>Plant & Machinery</u>	<u>Fixtures & Fittings</u>	<u>Total</u>
	£	£	£	£
Values at 01 September 2021	571438	474152	7034	1052624
Additions in year	<u>0</u>	<u>1836</u>	<u>0</u>	<u>1836</u>
	<u>571438</u>	<u>475988</u>	<u>7034</u>	<u>1054460</u>
Depreciation :				
At 01 September 2021	34287	27743	418	62448
For Year	<u>11429</u>	<u>9520</u>	<u>141</u>	<u>21089</u>
	<u>45716</u>	<u>37263</u>	<u>559</u>	<u>83537</u>
Net Book Values at 31 August 2022	525722	438725	6475	970923
Net Book Values at 31st August 2021	537151	446409	6616	990176

TRINITY-AT-BOWES METHODIST CHURCH

(13/16)

Notes to the Financial Statements for year ended 31 August 2022

31.08.2022 31.08.2021

£ £

9 Debtors : Amounts falling due within one year

Other Debtors	0	0
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10 Creditors : Amounts falling due within one year

Taxation and social security	0	0
Other Creditors	<u>40153</u>	<u>45405</u>
	<u>40153</u>	<u>45405</u>

11 Creditors : Amounts falling due after one year

Other creditors	<u>17713</u>	<u>17713</u>
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12 Funds

Unrestricted Funds b/fwd	1139543	1037819
Net Income / (Deficit) in Year	<u>33368</u>	<u>101724</u>
Unrestricted Funds c/fwd	<u>1172911</u>	<u>1139543</u>

Net Movement

13 Movement in Funds

	<u>31.08.2022</u>		<u>01.09.2021</u>
	£	£	£
Unrestricted Funds			
General Funds	<u>1172911</u>	<u>33368</u>	<u>1139543</u>

14 Related Party Disclosures

There were no related party transactions for the year ended 31st August 2022

TRINITY-AT-BOWES METHODIST CHURCH

Detailed Statement of Financial Activities for Yr Ended 31.08 2022

	<u>31.08.2022</u>	<u>31.08.2021</u>
	£	£
<u>Donations and legacies</u>		
Gifts	45978	48442
Donations	1735	1670
Legacies	0	0
Gift Aid : tax recovered	4532	11381
Grants	<u>1200</u>	<u>10470</u>
	53445	71963
 <u>Other Trading Activities</u>		
Fundraising events	645	0
 <u>Investment Income</u>		
Rent Received from Lettings	208789	192400
Deposit account Interests	<u>717</u>	<u>67</u>
	209506	192467
 <u>Charitable Activities</u>		
Coffee shop	2231	158
Reimbursements of utility bill	4232	3987
Sale of Christian materials	30	
Children's & families activity income	4018	9
Grants	<u>5000</u>	<u>0</u>
	15511	4154
 <u>Other Income</u>		
Insurance Claim		0
Catering	221	0
Funeral Related Income	3385	2482
HMRC JR Receipts	1054	25817
Printer receipts	<u>154</u>	<u>0</u>
	4814	28299
 Total Incoming Resources	283921	296883

Detailed Statement of Financial Activities for Yr Ended 31.08.2022

<u>EXPENDITURE</u>	<u>31.08.2022</u>	<u>31.08.2021</u>
	£	£
<u>Raising donations and legacies</u>		
Wages	46607	35380
Social Security	6120	4137
Pensions	5685	3695
Rates and water	5072	4304
Insurance	5384	5216
Light and Heat	16547	15388
Telephone	4692	9119
Postage and stationery	<u>977</u>	<u>794</u>
	91084	78033
<u>Investment management costs</u>		
Administrative expenses		
Property Repairs		
Maintenance charges	45403	21351
Agency staff	<u>2773</u>	<u>0</u>
	48176	21351
<u>Charitable Activities</u>		
Come Dine With Us (CDWU)	2136	1812
Children & families Activity	<u>1080</u>	
	3216	1812
<u>Other</u>		
Advertising and Publicity	412	200
Travel	981	0
Volunteers expenses	3000	1120
Subscriptions and membership	2999	2610
Funeral Related Expenses	1478	2155
Worship Related Expenses	1874	154
Benevolence	672	410
General Expenses		
Depreciation of Fixed Assets		
Freehold Property	11429	11429
Plant and Machinery	9520	9483
Fixtures and Fittings	141	141
Training	660	0
Cleaning	1814	241
Circuit Assessment	<u>59576</u>	<u>59576</u>
	94556	87519

Detailed Statement of Financial Activities for Yr Ended 31.08.2022

	<u>31.08.2022</u>	<u>31.08.2021</u>
	£	£
<u>Support Costs</u>		
<i>Management</i>		
Plant and Machinery	0	
<i>Finance</i>		
Bank Charges	275	89
<i>Human Resources</i>		
Bank loan Interests		
<i>Others</i>		
Musicians fees	2913	2760
Coffee shop expenses	<u>10</u>	<u>95</u>
	3198	2944
<u>Governance Costs</u>		
Professional Fees	8323	1500
Accountancy and legal fees	<u>2000</u>	<u>2000</u>
	<u>10323</u>	<u>3500</u>
 Total Resources expended	 250553	 195159
 Net Income / (Deficit) for Year	 33368	 101724