

**Celebration Church United Kingdom Limited**

**Report of the Trustees and Unaudited Financial Statements**

**For the Year Ended 31 December 2022**

Company Registration Number: 6342138  
Charity Registration Number: 1125784  
Registered In England & Wales

**Celebration Church United Kingdom Limited**  
**For the Year Ended 31 December 2022**

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**Celebration Church United Kingdom Limited  
For the Year Ended 31 December 2022**

**Reference and Administrative Details**

<b>Trustees</b>	Gregory MacQueen Thomas Patrick Deuschle 111 Raphael Joseph Kamba Boden Dollie Kudzanai Washington Moyo Isaac Farai Nyanhi James Mashevedze
<b>Registered Office</b>	19 Titan Court Laporte Way Luton Bedfordshire LU4 8EF
<b>Company Registration Number</b>	6342138
<b>Registered In</b>	England & Wales
<b>Registered Charity Number</b>	1125784
<b>Company Secretary</b>	King Street Secretaries Ltd
<b>Independent Examiner</b>	James Walsh Accountant Limited 19 Titan Court Laporte Way Luton Bedfordshire LU4 8EF
<b>Bankers</b>	HSBC 26 Broad Street Reading Berkshire RG1 2BU

**CELEBRATION CHURCH UNITED KINGDOM LIMITED**  
**TRUSTEES' ANNUAL REPORT**  
**1 JANUARY TO 31 DECEMBER 2022**

The trustees, directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: SORP 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):

**OBJECTIVES AND ACTIVITIES**

**Object**

The Charity's principal object set out in its governing document is to advance the Christian religion in the United Kingdom by

In so doing, it recognises the Lord Jesus Christ as the Sovereign Head of the universal Church –

- a) To teach the word of God to all nations
- b) To administer the gifts of the Holy Spirit
- c) To administer the regular ordinances of water baptism and communion
- d) To promote discipleship and church growth through the establishment of cell groups
- e) To spread the Word of God and the gospel by ministering to people through church services, seminars, radio, television, and other forms of mass media

The trustees recognise that, as a charity whose aims include advancing the Christian religion, there is an overlap with the aim of prevention/relief of poverty and other aims with a social/community impact and so actively carry out such other aims as an expression of the Christian religion in achieving its principal object.

**Strategic Activities**

With the lockdown measures lifted, 2022 was a year of new beginnings, with an optimistic start ushered in by the continuation of our Family Strategy, driven forward by the new phase of Celebrate Family Food and a 1-year grant received at the end of the previous year. This year saw a shift from being reactive to proactive as we sought to establish the footing of our church plant emerging from the lockdowns, whilst continuing to work towards sustainable growth of our community outreach.

Our strategic context remains that of a 'start-up' church and continues to align with our stated charitable object, we continue to benefit from the invaluable support and collaboration with a number of other local churches and charities.

Our high-level focus remained the same, continuing to seek God as he leads us, whilst focused on two areas: how we can be the church by doing life together, creating a space for people to belong before they believe, while delivering a positive impact on the community and working in unity with the wider body of Christ:

1. As per tradition along with the CCI family of churches, we began the year with teaching focused on the theme for the year as well as a 21-day Daniel's fast. For 2022 the theme was "The Year of the Voice of the Son".
2. With our presence firmly planted in the Parkwood with a long term relationship established with Christ Church, we continue to strive to deliver on our vision:
  - A place where people can belong even before they believe, a 'fresh expression of church' to reach those who
  - Outreach work with direct social impact, partnering with other organisations in alignment ie. other local
  - Evangelism through relationship building and outreach activities, including afterschool club "Kingsquad" and
  - Provide relatable and transformational teaching based on the study of the Bible –on a Sunday and throughout
3. Direct response to the local needs of people in the aftermath of Covid-19 and the impending cost of living crisis, especially children who would usually receive free school meals.

4. Family Strategy:

- Celebrate Family Food: Cycles of recurring 8 week programme. Recipe box incl. all fresh ingredients for a family meal. Includes relationship building, finance/budget advice:
- Family Finance and Debt counselling
- Befriending of young mothers and their families, building relationships to lead to discipleship
- Kingsquad: afterschool club direct relationship with local school
- Celebrate Easter / Summer / Christmas: For each of the school holidays we provided a 1 week children's 'non residential camp', providing teaching, activities, food provision

**Volunteers**

Volunteer numbers and engagement remained very high throughout 2022, as per the previous year, providing almost 3,000 hours of time across our activities. The Trustees thank every single volunteer for the generous investment of all their time, effort and financial resources making it a truly impactful year.

## ACHIEVEMENTS AND PERFORMANCE

### Review of Activities

The achievement of our major aims and objectives were as follows:

1. Initially, in person Sunday services continued on alternating weeks, meeting at Christ Church - Parkwood at 14:30, with Zoom services held in between, joining together as prayer, worship and the public reading of scripture and teaching was promoted, and people's lives continued to be transformed through the personal application of the Word of God. By September, we adjusted our weekly rhythm to meeting in person every Sunday: alternating between Sundays set up as 'cafe church' as before, and in place of the Zoom sessions, gathering together for "Team Development". The purpose of these sessions was to strengthen and develop the core relationships and team culture, whilst going through "Entering the Kingdom" teaching in preparation for moving on to the Equipping Track.
2. By the end of the year, we saw average attendances for in person services reach 25 with highest attendance of 50 during a baby dedication. Opportunities were also taken to visit other churches and provide both worship and preaching ministry.
3. An intimate worship night was held in February. The worship team also lead worship at a local conference titled "Salt & Light" - it was a powerful and anointed time of worship, and many were ministered to by the Holy Spirit. Our unique 'Celebration' approach and anointing for worship was noted by those in attendance.
4. This year saw the successful rollout of Phase 2 of our community project Celebrate Family Food; that led to securing a 3 year follow on funding. In the 13 month project, we delivered five courses of the 8-week programme, which includes 40 different recipes. Each recipe has been provided as a simple pre-portioned kit ready for cooking. The recipes have been written with children in mind, so that the whole family can get involved in the cooking process and designed to be replicated at less than £2.50 per meal. We provided 12,359 portioned meals:
5. 70 different families have completed the full eight week course, enjoying 40 different recipes from our boxes. This equates to over 280 individuals.
6. 100% of families who completed a finisher survey at the end of their course could happily report that they achieved their big win!
7. We ran our popular summer holiday activity "Celebrate Summer" for children in low-income households, to give them positive activities to engage with and introduce bible stories and conversations about faith. This summer, over 30 children from across our food courses chose to engage with our summer holiday activities. We will need to consider running two 'cohorts' moving forward as we reach capacity.
8. Church Summer Picnics - during the summer holidays we scaled back our Sunday services and met for fellowship at a local park during the month of August. The consistency of being in the local park every week was very successful. We had a family looking for a church join us. Plus 3 local families who would not usually walk into the church building on a Sunday morning join us. We served the community by litter picking, had some family fun with games and sports. This is really starting to build & strengthen relationships in the community.
9. The church continues to take an active role in the South of Maidstone community together with multiple other churches, charities and community services through the Bridge People collaboration, providing a wide range of support directly alongside the local schools.

10. The annual Celebration Churches International (CCI) conferences were attended via online services and Pastor Boden attended the Annual Action Conference in person. As always, this time of teaching, ministry, and fellowship at CCI conferences provides a valuable and key part of the resources made available to the Church by CCI for the equipping of Pastors across the Family of Churches and enriches the work that is done in the UK.

On-going performance is monitored dynamically in line with the expectations of a start-up church. A key component is the annual budget approved by the trustees. This is monitored on an ongoing basis by a sub-group of the trustees and the treasurer, with regular reports going to the full trustee board and CCI.

At this early stage, though growth and income are vital performance factors, other qualitative and strategic factors or milestones are prioritised such as gaining local traction, establishment of a permanent venue in the community and establishment and strengthening of networking relationships with other local churches and community projects.

#### **Fundraising activities and income generation**

Usual income comprised of tithes and offerings of our faithful members. In addition, a substantial grant was awarded for the current phase of our community work, as well as a combination of other grants and corporate givers.

## **FINANCIAL REVIEW**

### **Going concern**

The Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Therefore, they continue to adopt the going concern basis in preparing the financial statements. The Church's financial position is monitored on a monthly basis with reports and analysis on income, spending and account balances.

### **Reserves Policy**

The trustees approved a review of the Reserves and Investment policies: adding policy relating to programme related investments.

At 31 December 2022 the Charity held general unrestricted reserves of £59,532. At the time of approving the financial statements, the Trustees have a reasonable expectation that the charity has adequate resources to support the current level of expenditure and to continue in operational existence for the foreseeable future. It is acknowledged that, though having moved on from the initial impact of Covid-9 on the planned activities of the charity and delay on the strategic plans, which have been adjusted, Trustees are monitoring the financial aftereffects.

### **Principal funding**

The primary source of income remains tithes and offerings from the local congregation. However, grant funding, fundraising activities and wider donor giving, has and will contribute a portion of the income.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing Document**

Celebration Church United Kingdom is a charitable company limited by guarantee. It is governed by its Memorandum and Articles of Association dated 14 August 2007 and revised 22 August 2008.

### **Recruitment and Appointment of Trustees**

The trustees, who are also the members of the Charity, take responsibility for its governance, management and trustee appointments in accordance with its governing document. During this period, the Board had 7 active trustees, each with differing expertise to contribute to the delivery of the charity's objectives.

### **Management**

The trustees met three times during the year. One of the meetings being the Annual General Meeting. Sub-committees of the board met in between these times focused on specific areas.

Responsibility for policy and key operating decisions of the charity rest with the trustees whilst the day to day operation has been delegated to the management team, who meet regularly on church and charity matters, under the leadership of the Lead Pastor.

The activities of the charity are predominantly volunteer-delivered.



### **Networking Relationships and Related Parties**

Celebration Church United Kingdom remains a member of the family of churches within Celebration Churches International (CCI) [www.celebrationmin.org](http://www.celebrationmin.org).

Through CCI the church receives apostolic leadership, resources, training and other support. CCI is responsible for a family of 80+ churches and church plants across the world as well as social impact projects in Africa helping in excess of 10,000 individuals.

In the UK, the Church is a member of the Evangelical Alliance -  
Membership Number 232413

### **Risk Management**

The Trustees review the major strategic, economic and operational risks, relevant to a small charity with few employees. Frameworks and procedures are in place to identify, monitor and review these risks on a regular basis.

All major insurable risks are subject to normal churches and employers' insurance. Contractual risks are reviewed before being entered into, to assess that they could not significantly impact upon the Churches ability to fulfil its objectives. An annual review of all risk areas is undertaken by the trustees in conjunction with any staff and volunteers responsible for the area of activity.

The Charity has in place all the policies as per Charity Commission guidance and no significant material issues arose during the year in relation to these policies.

### **Public Benefit**

The Trustees confirm that they have paid due regard to the Charity Commission's guidance on public benefit reporting in deciding what activities the charity should undertake. The Annual Report explains the Charity's work during the year and how it has been carried out for public benefit.

### **Small Company Provisions**

This report has been prepared in accordance with the small companies' regime under the companies Act 2006

Approved by order of the Board of Trustees on Sep 27, 2023 and signed on its behalf by:

Boden Dollie - Trustee



**Celebration Church United Kingdom Limited  
For the Year Ended 31 December 2022**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

Independent examiner's report to the trustees of  
**Celebration Church United Kingdom Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- 1 accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or that:
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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, or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

**James Walsh FAIA FFA FFTA**  
James Walsh Accountant Limited  
19 Titan Court  
Laporte Way  
Luton  
Bedfordshire  
LU4 8EF

Signed

James Walsh



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Date

27th September 2023

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**Celebration Church United Kingdom Limited  
For the Year Ended 31 December 2022**

**STATEMENT OF FINANCIAL ACTIVITIES**

	Notes	Total Funds 31.12.2022	Total Funds 31.12.2021
		£	£
<b>Income From</b>			
Donations and legacies	2	21,377	30,101
Other income - Bank Charges Refunded		0	6,521
Book Sales		70	20
Charitable Activities (all restricted)	3	108,142	73,198
Interest Receivable		44	2
<b>Total</b>		<u>129,633</u>	<u>109,842</u>
<b>Expenditure on Charitable Activities</b>			
Ministry		13,519	20,286
Community Food Appeal Expenses		31,813	31,581
Charitable Activities (Restricted)		61,812	50,621
Charitable activities (all restricted)		6,927	15,207
Support costs		4,731	
Finance costs		304	
Governance		7,639	
		<u>126,745</u>	<u>117,695</u>
<b>Net Income (Deficit)</b>		2,888	(7,853)
<b>Reconciliation of Funds</b>			
Total funds brought forward	7	56,644	64,497
<b>Total Funds Carried Forward</b>		<u><u>59,532</u></u>	<u><u>56,644</u></u>

**Celebration Church United Kingdom Limited  
For the Year Ended 31 December 2022**

**BALANCE SHEET**

	Notes	Total Funds 31.12.2022	Total Funds 31.12.2021
		£	£
<b>Fixed Assets</b>			
Tangible assets	8	2,779	3,709
<b>Current Assets</b>			
Stocks	9	350	350
Debtors	10	2,404	3,841
Cash in Bank		77,852	59,831
(of which £18,086 (2021 £4,240) was restricted)			
		80,606	64,022
<b>Creditors</b>			
Amounts falling due within one year	11	5,090	5,970
<b>Net Current Assets</b>		75,516	58,052
<b>Total Assets Less Current Liabilities</b>		78,295	61,761
<b>Creditors</b>			
Funds held on behalf of - Celebration Church International	11a	18,763	5,117
<b>Net Assets (Liabilities)</b>		59,532	56,644
<b>Funds</b>			
Unrestricted Funds	12	56,644	34,067
Restricted Funds		2,888	22,577
<b>Total Funds</b>		59,532	56,644

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small- companies regime.

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

Gregory MacQueen - Trustee



Date Sep 27, 2023

The notes form part of these financial statements

**Celebration Church United Kingdom Limited**  
**For the Year Ended 31 December 2022**

**NOTES**

**1 ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, 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 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, 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 accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, these have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 20% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making allowance for obsolete and slow-moving items.

Net realisable value is based on selling price less anticipated costs to completion and selling costs. Items donated for resale or distribution are not included in the financial statements until they are sold or distributed.

**Taxation**

The charity is exempt from corporation 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.

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

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Celebration Church United Kingdom Limited**  
**For the Year Ended 31 December 2022**

**NOTES / CONTINUED**

**2 DONATIONS**

	<b>31.12.2022</b>	<b>31.12.2021</b>
	<b>£</b>	<b>£</b>
Committed giving	10,521	14,039
CMC Appeal Donations	674	0
Partnerise Ltd Donations	0	2,300
Life Café donations - other	0	2,716
Coffee Fundraiser Donations	0	126
Celebrate Summer Donations	0	2,670
Schools Out Donations	0	1,567
Community Food Donations	0	560
School Holiday Events Donations	0	2,745
Celebrate Kids	7,753	0
Bible Fundraiser	285	0
Gift Aid tax reclaimable	2,044	3,378
Offerings for Specific Purposes	100	0
	<u>21,377</u>	<u>30,101</u>
<b>Other Income</b>		
Bookshop Sales	<u>70</u>	<u>20</u>

**3 CHARITABLE ACTIVITIES -RESTRICTED GRANT FUNDING**

	<b>31.12.2022</b>	<b>31.12.2021</b>
	<b>£</b>	<b>£</b>
Awards for All/Community Food/KFC	48,198	48,198
Kent Community Foundation	6,000	5,000
Kent County Council		10,000
National Lotter(Awards for All)		10,000
Community Food Appeal 2022	33,152	0
Create Inter Ltd	18,272	
Golding Homes	2,000	
Missionary Friends	500	
E Liley	20	
	<u>108,142</u>	<u>73,198</u>

**4 NET INCOME / (EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	<b>31.12.2022</b>	<b>31.12.2021</b>
	<b>£</b>	<b>£</b>
Depreciation - owned assets	1,378	927
Depreciation - owned assets	<u>1,378</u>	<u>927</u>

**5 TRUSTEES' REMUNERATION AND BENEFITS**

During the year a Trustee received a salary of £8640 (2021 - £8,640).

**6 STAFF COSTS**

	<b>31.12.2022</b>	<b>31.12.2021</b>
	<b>£</b>	<b>£</b>
Wages and Salaries	8,640	8,640
	<u>8,640</u>	<u>8,640</u>

The average monthly number of employees during the year was as follows:

	<b>31.12.2022</b>	<b>31.12.2021</b>
Charitable activities	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

No employees received emoluments, in excess of £60,000.

**Celebration Church United Kingdom Limited**  
**For the Year Ended 31 December 2022**

**NOTES / CONTINUED**

	<b>2022</b>	<b>2021</b>
<b>7 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES</b>		
	<b>Unrestricted Funds £</b>	<b>Unrestricted Funds £</b>
<b>INCOME FROM</b>		
Donations and Legacies	21,377	30,101
Other income – Grant Funding	108,142	73,198
Other income – Investment income. Interest	44	6,543
Book sales	70	
<b>Total</b>	129,633	109,842
<b>LESS: EXPENDITURE ON</b>		
<b>Charitable activities</b>		
Ministry	13,519	20,286
Food Project Expenses	31,813	31,581
Charitable Activities - restricted	61,812	65,828
Charitable Activities	6,927	
Support costs	4,731	
Finance Costs	304	
Governance	7,639	
<b>Total</b>	126,745	117,695
	2,888	(7,853)
<b>NET INCOME</b>	<b>2,888</b>	<b>(7,853)</b>
<b>RECONCILIATION OF FUNDS</b>		
<b>Total funds brought forward</b>	56,644	64,497
<b>TOTAL FUNDS CARRIED FORWARD</b>	59,532	56,644
<b>8 TANGIBLE FIXED ASSETS</b>		
	<b>Equipment £</b>	<b>Equipment £</b>
<b>COST</b>		
At 01 January 2022	10,781	7,518
Additions	449	3,263
At 31 December 2022	11,230	10781
<b>DEPRECIATION</b>		
At 01 January 2022	7,072	6,145
Charge	1,378	927
At 31 December 2022	8,451	7072
<b>NET BOOK VALUE</b>		
At 31 December 2022	2,779	3709
At 31 December 2022		

**Celebration Church United Kingdom Limited**  
**For the Year Ended 31 December 2022**

**NOTES / CONTINUED**

**9 STOCKS**

	<b>31.12.2022</b>	<b>31.12.2021</b>
	<b>£</b>	<b>£</b>
Food and goods	350	350
	<u>350</u>	<u>350</u>

**10 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.12.2022</b>	<b>31.12.2021</b>
	<b>£</b>	<b>£</b>
Gift Aid recoverable	2,398	3,841
Social security and other taxes	6	0
	<u>2,404</u>	<u>3,841</u>

**11 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.12.2022</b>	<b>31.12.2021</b>
	<b>£</b>	<b>£</b>
Accruals	5,090	5,970
	<u>5,090</u>	<u>5,970</u>

**11a CREDITORS: AMOUNTS FALLING DUE OVER ONE YEAR**

Funds held on behalf of Celebration Ministries International	<u>18,763</u>	<u>5,117</u>
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**12 MOVEMENT IN FUNDS**

	<b>31.12.2022</b>	<b>At</b>
	<b>£</b>	<b>31.12.2021</b>
		<b>£</b>
Opening balance	56,644	64,497
General fund	2,888	(36,891)
Refunded bank charges	0	6,461
Grant Funding Balance		22,577
<b>TOTAL FUNDS</b>	<u>59,532</u>	<u>56,644</u>

Restricted fund balances are: £38,965, Net movement in funds, included in the above are as follows:

	<b>At</b>	<b>Net</b>	<b>At</b>
	<b>01.01.2022</b>	<b>Movement</b>	<b>31.12.2022</b>
	<b>£</b>	<b>in Funds</b>	<b>£</b>
General fund	(36,891)	2,888	(34,003)
Restricted funds	22,577		22,577
<b>TOTAL FUNDS</b>	<u>(14,314)</u>	<u>2,888</u>	<u>(11,426)</u>

	<b>31.12.2022</b>	<b>31.12.2021</b>
	<b>£</b>	<b>£</b>
<b>Restricted Fund Grant Balances are:</b>		
Kent Community Foundation	4,305	2,668
National Lottery Reaching Communities	18,846	19,909
Create Inter Ltd	13,314	
Golding Homes	2,000	
Missionary Friends	500	
	<u>38,965</u>	<u>22,577</u>



**Celebration Church United Kingdom Limited**  
**For the Year Ended 31 December 2022**

**NOTES / CONTINUED**

**12 MOVEMENT IN FUNDS / CONTINUED**

**Comparatives for movement in funds**

	<b>At 01/01/2022 £</b>	<b>Net Movement in Funds</b>	<b>At 31/12/2022 £</b>
General fund	56,644	2,888	59,532
<b>TOTAL FUNDS</b>	<u>56,644</u>	<u>2,888</u>	<u>59,532</u>

**Comparative net movement in funds, included in the above are as follows:**

	<b>At 01/01/2021 £</b>	<b>Net Movement in Funds</b>	<b>At 31/12/2021 £</b>
General fund	64,497	(7,853)	56,644
<b>TOTAL FUNDS</b>	<u>64,497</u>	<u>(7,853)</u>	<u>56,644</u>

**13 RELATED PARTY DISCLOSURES**

Charity Commission approvals were necessarily requested and received for the related party transactions for the year ended 31 December 2022 for the payment of a salary of £8,640 to a Trustee, by way of a monthly paye wage included under Staff Costs, referred to in note 5.

Aggregate donations received by the church from the Trustees amounted to £1,900. (2021 - £7,849).

**14 ULTIMATE CONTROLLING PARTY**

The charity is controlled by the trustees who are the members of the company. There are no persons significant control.

**Celebration Church United Kingdom Limited**  
**For the Year Ended 31 December 2022**

**NOTES / CONTINUED**

**31.12.22**  
**£**

**INCOME AND ENDOWMENTS**

**Donations and Legacies**

Committed giving	10,521
Gift Aid tax reclaimable	2,044
Appeal donations	674
Specific donation	100
Bible Fundraiser	285
Celebrate Kids	7,753
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	21,377

**Investment income**

Interest on cash deposits	44
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**Other income**

Bank Charges Refunded	
Book Shop Sales	70

**Charitable activity (restricted)**

Awards for All/Community Food/KFC	48,198
Reaching Communities 2022	33,152
Kent Community Foundation	6,000
Create Inter Ltd	18,272
Golding Homes	2,000
Missionary Friends	500
E Liley	20
Kent County Council	
National Lottery (Awards for all)	
	<hr/>
	108,142

**Total incoming resources** **129,633**

**Celebration Church United Kingdom Limited**  
**For the Year Ended 31 December 2022**

**NOTES / CONTINUED**

**EXPENDITURE**

**Charitable activities**

**Ministry**

Services Venue rent	2,260
Church co-ordination expenses	572
Bible Fundraiser Expenses	342
Insurance	872
Telephone	314
Postage and stationery	192
Subscriptions and memberships	327

<u>Trustees remuneration</u>	8,640
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Community Food Appeal Expenses	31,813
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Charitable Activities (Restricted)	61,812
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**Charitable Activities**

Mission outreach	280
Humanitarian expenses	302
Fundraising Fees	71
Celebrate Kids expenses	5,850
Celebrate Christmas	155
Kingsquad Project	45
Food Project Expenses	102
CMC Appeal Expenses	122

**Support costs**

Storage	2,603
Computer software and website costs	492
Staff welfare and training	257
Depreciation of equipment	1,378
	<hr/> 118,801

**Finance**

Bank charges and interest	304
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**Governance costs**

Accountancy & book-keeping fees	2,422
Legal & Professional fees	4,280
Bookkeeping	900
Statutory filing fees	36
	<hr/> 7,638

<b>Total resources expended</b>	<b>126,744</b>
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<b>Net income/(expenditure)</b>	<b><hr/>2,889<hr/></b>
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