

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
AMBLECOTE COMMUNITY CHURCH

S A R Accountants
Tower View
Broadway Road
Childswickham
Broadway
Worcestershire
WR12 7HD

AMBLECOTE COMMUNITY CHURCH

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for the Year Ended 31 March 2023

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AMBLECOTE COMMUNITY CHURCH

Reference and Administrative Details
for the Year Ended 31 March 2023

TRUSTEES

R E Chapman
J Cook
E Morse-Brown

REGISTERED OFFICE

102/104 Brettell Lane
Amblecote
Stourbridge
West Midlands
DY8 4BS

**REGISTERED COMPANY
NUMBER**

07005276 (England and Wales)

REGISTERED CHARITY NUMBER1132641

INDEPENDENT EXAMINER

S A R Accountants
Tower View
Broadway Road
Childswickham
Broadway
Worcestershire
WR12 7HD

AMBLECOTE COMMUNITY CHURCH

Report of the Trustees for the Year Ended 31 March 2023

The trustees who are also 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 March 2023. 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principle objects of the charity are:

- to advance the Christian faith,
- to relieve sickness and financial hardship and to promote and preserve good health, and
- to advance education

The trustees and director teams follow a principle objective of the proclamation of the Gospel of Jesus Christ, and in addition provide a facility for people to meet to worship and praise God, to stand alongside people as they grow as individual Christians, and to encourage fellowship.

Charitable activities introduction

Following the ending of the pandemic and Lockdowns, the Elders and Directors decided to continue streaming services in a more permanent hybrid arrangement. Whilst numbers were still a little down in our Sunday meetings, more church members returned but some still appreciated the opportunity to stay at home and watch online. Community hubs formed in the pandemic, mainly facilitated through WhatsApp continue to be used to facilitate regular contact and support throughout the Church family.

Church Leadership/Staff Team

ACC continued to follow a revised leadership structure based on a shared leadership model. Staff Elders and a Staff Director met regularly, joint Elders/Directors meetings and 'Away-day' sessions were also scheduled throughout the year, with external training and input included. The Staff team continues to be strong, monthly meetings take place with an away day once a year.

Public benefit

The trustees confirm that they have paid due regard to Charity Commission guidance on public benefit in deciding what activities to undertake and are described below.

AMBLECOTE COMMUNITY CHURCH

Report of the Trustees for the Year Ended 31 March 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Review of Local Missions and Community Activities

ACC focused activities mainly on the local community throughout the year. ACC endeavored to engage where it is possible. The range of community related activities included support for local individuals and families, working in conjunction with Hawbush Community Gardens, the Brierley Hill Project and with several schools locally.

Children & Families

Sunday morning groups for children aged 0-14 ran as normal. The weekly Tots group for local parents and toddlers ran weekly in the term time and saw around 20 children attending each week.

The family outreach team ran seven free events for families on Hawbush including a party for the Queen's Jubilee and a Christmas Wonderland, all on Hawbush Community Gardens and providing food and activities. Many of these events were run in partnership with other organisations including EKHO collective and Top Church Training. ACC were also involved in conversations and plans to renovate the building and create a playground at Hawbush Community Gardens. ACC also ran an Easter, Summer and Christmas lunch club (in total 6 days of provision) in partnership with Dudley Council for Voluntary Services offering the Dudley Holiday Activity Fun (HAF) program. This program encourages eligible children to access a variety of family sessions at no cost. These include healthy eating, organised activities, and sports.

The family outreach team launched monthly parent coffee mornings at Hawbush school in September 2022. These ran until Jan 2023 but had to be put on pause while we reviewed the venue for them. The team also ran a Family Light Party in October 2022 and a Pancake party in March 2023.

ACC provided an in-house Christmas meal where people could meet who may be spending alone over Christmas. ACC partnered with Black Country Food Bank to provide meal bags for local families including all the ingredients for a meal and instructions to cook it. The Christingle went ahead and Saltmine Theatre Company performed the production 'Neverland' in December.

Youth

Regular youth Sunday morning sessions continued, Lads and Girls group continued to meet in term time and the Young leaders program was put on pause. Connect group was launched for 11-16 year olds and ran monthly with food and activities to help young people to connect with one another and the leaders.

In the summer of 2022, the youth department went through a transition period from being run by a full time paid youth worker to being run mostly by volunteers. The yearly mission week ran in the summer where young people made good relationships and helped the community through gardening, litter picking, painting and more.

Supporting Work in the Dudley Borough & Nationally

Members of the Staff Team and volunteers continued to be involved in wider Dudley Borough activities, including Leaders Networks, Charity and Voluntary sector meetings, and representation on statutory sector partnerships working groups. Staff members are also involved in Love Black Country, a network that works to unite the Church of the Black Country in support, mission and transformation. Many of these groups were able to start meeting face to face during this time and momentum is building again.

Black Country Food Bank continued to receive support with food donations and regular financial giving.

Brierley Hill Project (BHP) - (targeted life support and mentoring) ACC has continued to support BHP in many ways including regular financial support, volunteers, and regular input for the team based there.

AMBLECOTE COMMUNITY CHURCH

Report of the Trustees for the Year Ended 31 March 2023

Transforming Lives for Good (TLG) - We have decided to pause this partnership for a season as other areas have taken priority.

UK Charity - Safe Families for Children - Several of our church family have continued to support the charity as volunteers, signing up to be Family Friends, Resource Friends, and Host Families.

British Youth for Christ (YFC) - ACC's commitment to supporting YFC year out programme continued. However, YFC are going through some internal discussions and reviewing the future so we anticipate some changes in the future.

ACC Year Out Programme - This was established and ran from September 2022 and is planned until July 2023. We have several young people signed up and one of our staff team is going to run it.

International Mission Activities

ACC's support continues to grow in the form of one off and regular financial gifts, for mission activity overseas primarily in Kenya. During this financial year there was a "mission" trip to two of the projects we support where several of our members went across to visit and report back.

Open Doors National Charity - ACC has continued to give regular financial and prayer support to the persecuted church worldwide by being a partner church.

Representing our Faith Community Politically

ACC church family members continued to be actively involved in ensuring our faith communities' views are heard and valued at a local and national political level. This is one of the core values.

Summary of Other Developments/Investments

Investment in Older Generation - As mentioned in last year's report, a part time person was appointed to the staff team to head up this work with the older generation. This has been a great success and we have seen several initiatives start which has strengthened but also brought diversification to this group.

Investment in ACC Leaders - ACC continued to help fund part time Theological Study for ACC's children's worker and one of the staff elders.

Building and Maintenance - The building is in good repair so apart from regular general maintenance and small tweaks we have no plans for any larger improvements.

Finance - Over the year there has been little change in the investment arrangements from the previous year's reporting.

Little Hands Day Nursery - We continue to have a good working relationship with the nursery owners. They maintain their spaces to a high standard, and we keep the financial arrangement under review with the escalation of costs.

FINANCIAL REVIEW

Financial position

There is a deficit of income over expenditure for the year amounting to £44,323 (2022 £97 surplus).

Unrestricted funds totalling £533,487 (2022 £570,656) and restricted funds of £13,308 (2022 £20,462), gave an overall funds total of £546,795 (2022 £591,118).

Principal funding sources

Most finances required to fund the activities were raised through regular giving and one-off donations from church members, supplemented by the refund of income tax from HM Revenue & Customs through the Gift Aid scheme. We also have the rent from Little Hands that is a significant amount.

FINANCIAL REVIEW

Reserves policy

The ACC Reserves policy has two main objectives:

- 1) To ensure that there are adequate buffer funds to allow ACC operations to continue in the short term in the event that its income stream is unexpectedly interrupted. Ordinarily ACC will aim to retain approximately £25,000 in accessible reserves. The Directors may agree to permanently or temporarily suspend this level as necessary.
- 2) To generate sufficient funds to allow investments that secure ACC operations into the future. Any amounts over the agreed of buffer funds will be available for investments, which are intended to maintain and develop ACC operations. All investments will be consistent with ACC values.

The amount of unrestricted reserves not committed or invested in tangible fixed assets (the 'free' reserves) held at 31 March 2023 was £90,635 (2022 £115,117)

Restricted funds are disclosed in note 11

FUTURE PLANS

Staff Team - We anticipate some changes in the staff team as we continue to keep things as lean as possible. We will continue to maximize the team's time and look at diversification of their roles where the use of their skills can take place, while also delivering their assigned roles.

Future Vision for Mission, Poor-Care, and Social Enterprise - Due to the challenges in the current climate action in these areas has been difficult, however we are committed to keep monitoring all these areas and to continue to be as generous as we can be in mission and poor-care as we are aware many Charities and individuals are struggling in these times.

Children's and Families - There are plans to restart the coffee mornings in Autumn 2023 but combine them with older generation work. The team is also planning to run a family alpha weekend in Autumn 2023.

The Tots team are also exploring moving Tots to partner with Brierley Hill Methodist Church.

Youth - There are plans to form a youth leadership team that will oversee the youth activities and support the volunteers. There are plans to increase the regularity of connect to twice a month. Mission is planned to go ahead in August 2023 and plans to relaunch the Young Leaders program.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Amblecote Community Church is a company limited by guarantee not having a share capital, operating under a Memorandum and Articles of Association. It was incorporated on 1 September 2009, registration number 07005276. The company was registered as a charity on 11 November 2009, registration number 1132641. The directors of the company are also the trustees of the charity.

Organisational structure

New Trustees/Directors are appointed by existing Trustees/Directors. Meetings are scheduled regularly throughout the year. The group undertake the general administration and management of the Charity. They collectively practice good governance, making informed decisions based on the Charity's objectives. The Board of Trustees/Directors aim to have a broad range of business skills represented, and access specialist advice/training when appropriate.

Approved by order of the board of trustees on and signed on its behalf by:

.....
R E Chapman - Trustee

Independent Examiner's Report to the Trustees of
AMBLECOTE COMMUNITY CHURCH

Independent examiner's report to the trustees of AMBLECOTE COMMUNITY CHURCH ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

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

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 member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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
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.

S A Reeves FCCA
The Association of Chartered Certified Accountants

S A R Accountants
Tower View
Broadway Road
Childswickham
Broadway
Worcestershire

Date:

AMBLECOTE COMMUNITY CHURCHStatement of Financial Activities(Incorporating an Income and Expenditure Account)for the Year Ended 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		283,131	31,027	314,158	322,610
Charitable activities					
Youth		8,045	-	8,045	2,888
Older Generation		-	3,634	3,634	1,012
Activities & events		175	2,314	2,489	480
Other trading activities	2	386	-	386	160
Investment income	3	621	-	621	206
Other income		23,522	-	23,522	32,952
Total		315,880	36,975	352,855	360,308
EXPENDITURE ON					
Charitable activities					
Ministry		158,102	17,417	175,519	173,512
Youth		11,902	-	11,902	28,578
Children		33,337	4,254	37,591	28,030
Older Generation		9,691	6,579	16,270	14,389
UK missions and support		19,740	8,113	27,853	27,225
Overseas missions and support		17,811	12,241	30,052	9,552
Administration		93,371	-	93,371	77,698
Activities & events		3,547	1,073	4,620	1,227
Total		347,501	49,677	397,178	360,211
NET INCOME/(EXPENDITURE)		(31,621)	(12,702)	(44,323)	97
Transfers between funds	11	(5,548)	5,548	-	-
Net movement in funds		(37,169)	(7,154)	(44,323)	97
RECONCILIATION OF FUNDS					
Total funds brought forward		570,656	20,462	591,118	591,021
TOTAL FUNDS CARRIED FORWARD		533,487	13,308	546,795	591,118

The notes form part of these financial statements

AMBLECOTE COMMUNITY CHURCHBalance Sheet
31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Tangible assets	8	442,852	-	442,852	455,539
CURRENT ASSETS					
Debtors	9	3,932	20	3,952	4,391
Prepayments and accrued income		554	-	554	528
Cash at bank and in hand		96,608	13,288	109,896	138,270
		<u>101,094</u>	<u>13,308</u>	<u>114,402</u>	<u>143,189</u>
CREDITORS					
Amounts falling due within one year	10	(10,459)	-	(10,459)	(7,610)
NET CURRENT ASSETS		<u>90,635</u>	<u>13,308</u>	<u>103,943</u>	<u>135,579</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>533,487</u>	<u>13,308</u>	<u>546,795</u>	<u>591,118</u>
NET ASSETS		<u>533,487</u>	<u>13,308</u>	<u>546,795</u>	<u>591,118</u>
FUNDS	11				
Unrestricted funds				533,487	570,656
Restricted funds				13,308	20,462
TOTAL FUNDS				<u>546,795</u>	<u>591,118</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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 financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

AMBLECOTE COMMUNITY CHURCH

Balance Sheet - continued

31 March 2023

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 authorised for issue on
and were signed on its behalf by:

.....
R E Chapman - Trustee

The notes form part of these financial statements

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 they 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.

Freehold property	- 2% on cost
Furniture and equipment	- 10% on cost
Fixtures and fittings	- 25% on reducing balance

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

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.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

2. OTHER TRADING ACTIVITIES

	31.3.23	31.3.22
	£	£
Books, bibles and CD's	386	160
	<u> </u>	<u> </u>

3. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Deposit account interest	621	206
	<u> </u>	<u> </u>

4. NET INCOME/(EXPENDITURE)

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

	31.3.23	31.3.22
	£	£
Depreciation - owned assets	12,687	16,344
Hire of plant and machinery	4,491	4,354
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

	31.3.23	31.3.22
	£	£
Trustees' salaries	23,001	23,000
Trustees' social security	1,148	1,304
Trustees' pension contributions to money purchase schemes	503	503
	<u> </u>	<u> </u>
	<u>24,652</u>	<u>24,807</u>

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

6. STAFF COSTS

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

	31.3.23	31.3.22
Ministry team	7	6
Youth and children	1	2
Administration and support	2	2
	<u> </u>	<u> </u>
	<u>10</u>	<u>10</u>

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	284,256	38,354	322,610
Charitable activities			
Youth	2,888	-	2,888
Older Generation	-	1,012	1,012
Activities & events	30	450	480
Other trading activities	160	-	160
Investment income	206	-	206
Other income	32,952	-	32,952
Total	<u>320,492</u>	<u>39,816</u>	<u>360,308</u>
EXPENDITURE ON			
Charitable activities			
Ministry	144,188	29,324	173,512
Youth	28,578	-	28,578
Children	28,030	-	28,030
Older Generation	9,632	4,757	14,389
UK missions and support	23,952	3,273	27,225
Overseas missions and support	-	9,552	9,552
Administration	76,870	828	77,698
Activities & events	482	745	1,227
Total	<u>311,732</u>	<u>48,479</u>	<u>360,211</u>
NET INCOME/(EXPENDITURE)	8,760	(8,663)	97
Transfers between funds	<u>(5,379)</u>	<u>5,379</u>	<u>-</u>
Net movement in funds	3,381	(3,284)	97
RECONCILIATION OF FUNDS			
Total funds brought forward	567,275	23,746	591,021
TOTAL FUNDS CARRIED FORWARD	<u><u>570,656</u></u>	<u><u>20,462</u></u>	<u><u>591,118</u></u>

AMBLECOTE COMMUNITY CHURCH

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

8. TANGIBLE FIXED ASSETS

	Freehold property £	Furniture and equipment £	Fixtures and fittings £	Totals £
COST				
At 1 April 2022 and 31 March 2023	595,539	34,751	26,593	656,883
DEPRECIATION				
At 1 April 2022	142,932	34,694	23,718	201,344
Charge for year	11,911	57	719	12,687
At 31 March 2023	154,843	34,751	24,437	214,031
NET BOOK VALUE				
At 31 March 2023	440,696	-	2,156	442,852
At 31 March 2022	452,607	57	2,875	455,539

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Gift Aid Debtor	3,952	4,391

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade creditors	938	1,451
Social security and other taxes	2,666	3,152
Accrued expenses	6,855	3,007
	10,459	7,610

11. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	536,831	(22,849)	(4,960)	509,022
Good Friday	987	-	(987)	-
Hardship	17,587	358	399	18,344
Hawbush	7,892	(2,608)	-	5,284
Hebrides	327	-	-	327
Kenya Food Programme	-	510	-	510
Gym	7,032	(7,032)	-	-
	<hr/> 570,656	<hr/> (31,621)	<hr/> (5,548)	<hr/> 533,487
Restricted funds				
New Life	11,234	(2,913)	-	8,321
Missions	2,053	(4,153)	2,100	-
G Plunket	-	(1,470)	1,470	-
Hark	-	(393)	393	-
Westminster Theological Hub	6,121	(3,640)	1,500	3,981
Kate Lowe	-	(100)	100	-
Holiday Activity Fund	854	94	11	959
Retreats	200	(153)	-	47
Arnold Clark Youth Grant	-	26	(26)	-
	<hr/> 20,462	<hr/> (12,702)	<hr/> 5,548	<hr/> 13,308
TOTAL FUNDS	<hr/> <hr/> 591,118	<hr/> <hr/> (44,323)	<hr/> <hr/> -	<hr/> <hr/> 546,795

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	302,148	(324,997)	(22,849)
Hardship	1,408	(1,050)	358
Hawbush	1,035	(3,643)	(2,608)
Kenya Food Programme	2,429	(1,919)	510
Gym	8,860	(15,892)	(7,032)
	<hr/>	<hr/>	<hr/>
	315,880	(347,501)	(31,621)
Restricted funds			
New Life	3,666	(6,579)	(2,913)
Missions	10,142	(14,295)	(4,153)
G Plunket	9,631	(11,101)	(1,470)
Hark	680	(1,073)	(393)
Westminster Theological Hub	7,508	(11,148)	(3,640)
Kate Lowe	-	(100)	(100)
Holiday Activity Fund	4,348	(4,254)	94
Retreats	-	(153)	(153)
Arnold Clark Youth Grant	1,000	(974)	26
	<hr/>	<hr/>	<hr/>
	36,975	(49,677)	(12,702)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>352,855</u>	<u>(397,178)</u>	<u>(44,323)</u>

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	549,573	(4,204)	(8,538)	536,831
Good Friday	987	-	-	987
Hardship	5,519	10,458	1,610	17,587
Hawbush	9,663	(1,639)	(132)	7,892
Hebrides	327	-	-	327
Youth	1,206	(2,177)	971	-
Gym	-	7,032	-	7,032
Theological training	-	(710)	710	-
	<hr/> 567,275	<hr/> 8,760	<hr/> (5,379)	<hr/> 570,656
Restricted funds				
New Life	14,979	(3,745)	-	11,234
Missions	15	2,170	(132)	2,053
G Plunket	-	(1,382)	1,382	-
Hark	-	(295)	295	-
Media Equipment	252	(586)	334	-
Westminster Theological Hub	8,500	(5,879)	3,500	6,121
Holiday Activity Fund	-	854	-	854
Retreats	-	200	-	200
	<hr/> 23,746	<hr/> (8,663)	<hr/> 5,379	<hr/> 20,462
TOTAL FUNDS	<hr/> 591,021	<hr/> 97	<hr/> -	<hr/> 591,118

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	293,913	(298,117)	(4,204)
Hardship	13,370	(2,912)	10,458
Hawbush	-	(1,639)	(1,639)
Youth	2,887	(5,064)	(2,177)
Gym	7,032	-	7,032
Theological training	3,290	(4,000)	(710)
	<hr/>	<hr/>	<hr/>
	320,492	(311,732)	8,760
Restricted funds			
New Life	1,012	(4,757)	(3,745)
Missions	5,443	(3,273)	2,170
G Plunket	8,170	(9,552)	(1,382)
Hark	450	(745)	(295)
Media Equipment	-	(586)	(586)
Westminster Theological Hub	3,146	(9,025)	(5,879)
Kate Lowe	18,295	(18,295)	-
Holiday Activity Fund	3,100	(2,246)	854
Retreats	200	-	200
	<hr/>	<hr/>	<hr/>
	39,816	(48,479)	(8,663)
TOTAL FUNDS	<hr/>	<hr/>	<hr/>
	360,308	(360,211)	97

12. RELATED PARTY DISCLOSURES

Trustee, Mr R E Chapman, is also a director and shareholder of A.E.Chapman & Co (Old Hill) Limited. During the year the charity purchased goods and services from A.E. Chapman & Co (Old Hill) Limited amounting to £2,224 (2022 £4,719).

AMBLECOTE COMMUNITY CHURCH

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	256,837	256,004
Gift aid	47,563	49,193
Legacies	-	14,313
Grants	9,758	3,100
	<hr/>	<hr/>
	314,158	322,610
Other trading activities		
Books, bibles and CD's	386	160
Investment income		
Deposit account interest	621	206
Charitable activities		
Youth ministry	8,045	2,888
New Life	3,634	1,012
Activities and events	2,489	480
	<hr/>	<hr/>
	14,168	4,380
Other income		
Other income	23,522	32,952
	<hr/>	<hr/>
Total incoming resources	352,855	360,308
EXPENDITURE		
Charitable activities		
Trustees' salaries	23,001	23,000
Trustees' social security	1,148	1,304
Trustees' pension contributions	503	503
Wages	136,743	136,487
Social security	5,754	6,688
Pensions	4,975	5,029
Donations and gifts	17,265	32,698
UK missions and support	27,853	23,625
Overseas missions and support	30,052	13,152
Retreats and study tours	3,371	100
Subsistence and expenses	7,626	4,406
Fellowship and outreach	5,454	507
Publications and manuals	3,954	2,193
Carried forward	267,699	249,692

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AMBLECOTE COMMUNITY CHURCH

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
Charitable activities		
Brought forward	267,699	249,692
Training and conferences	9,336	11,016
Outings and events	10,618	9,750
Food, drink and consumables	2,471	1,796
Visiting ministry and hospitality	652	438
Communications	2,728	1,059
	<hr/>	<hr/>
	293,504	273,751
 Support costs		
Management		
Wages	15,670	15,480
Pensions	28	52
Hire of equipment	4,491	4,354
Water and refuse	1,964	2,255
Insurance	2,375	2,353
Light and heat	18,950	8,811
Telephone	4,853	4,772
Postage and stationery	799	676
Advertising	50	50
Licences, permits and IT support	3,636	3,778
Cleaning and disposables	10,186	8,002
Hospitality and refreshments	1,920	1,429
Equipment	2,606	3,023
Repairs and maintenance	9,991	8,685
Sundry expenses	1,868	567
Consultancy	720	50
Accountancy and legal fees	9,544	4,437
Freehold property	11,911	11,911
Depn of equipment and furniture	719	958
Fixtures and fittings	57	3,475
	<hr/>	<hr/>
	102,338	85,118
 Finance		
Bank charges	436	442
 Governance costs		
Accountancy and legal fees	900	900
	<hr/>	<hr/>
Total resources expended	397,178	360,211
	<hr/>	<hr/>
Net (expenditure)/income	(44,323)	97
	<hr/>	<hr/>

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