

21st Century Church

Report and Accounts

Year ended 31 March 2022

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

21ST CENTURY CHURCH
LEGAL AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2022

| | |
|--|--|
| ADDRESS FOR CORRESPONDENCE | Saron Chapel Pentrepoeth Road Llanelli SA15 4HG |
| GOVERNING DOCUMENT | Declaration of Trust dated 14 February 1995 |
| CHARITY REGISTRATION NUMBER | 1047101 |
| TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY | Peri Sophos Ceri Curry-Pound Matthew Visick-Evans Ian Roberts (appointed July 2022) |
| BANKERS | Lloyds Bank plc |
| INDEPENDENT EXAMINER | Jaimée Young Stewardship 1 Lamb's Passage LONDON EC1Y 8AB |

INDEX

| | |
|-------------|-----------------------------------|
| Page 1 | Legal and Administrative Details |
| Pages 2-10 | Trustees' Report |
| Page 11 | Independent Examiner's Report |
| Page 12 | Receipts and Payments Account |
| Page 13 | Statement of Assets & Liabilities |
| Pages 14-15 | Notes to the Accounts |

21ST CENTURY CHURCH
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

The Trustees have pleasure in submitting the Report and Accounts for the year ended 31 March 2022 on pages 3 to 10.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Financial review

During the year income increased by £21,100, to £113,500, and expenditure increased by £14,400, to £114,900. As a result the cash held by the charity decreased by £1,300, to £11,300, of which £5,800 is unrestricted and can be used for any charitable purpose.

Reserves policy

The trustees have determined that the charity should aim to hold unrestricted cash of no less than £5,000 (which equates to about 3 weeks of unrestricted expenditure) so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted cash of £5,800 and the charity is complying with the reserves policy.

Governance

Responsibility for setting policy and for making operating decisions rest with the trustees who meet regularly to monitor the activities of the charity. New trustees are identified by leadership and put forward to the existing trustees for consideration prior to a majority vote.

Responsibilities of trustees

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees and signed on their behalf by:

Peri Sophos

Date: 31 January 2023

21st CENTURY CHURCH

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2022

The Trustees present the Report and Accounts for the year ended 31 March 2022.

OBJECTS

The primary objective of the Trust is the advancement of the Christian faith in Llanelli and the surrounding area.

It seeks to do this in two general ways. Firstly, it seeks to reach out wide to non Church-goers, and secondly it seeks to lead and disciple existing members in following Jesus Christ.

Every aspect of Church serves these aims in what it does, whether through music, preaching, youth, kids, over 50's, Bible studies, creative media or relieving poverty. Everything we do seeks to serve the Great Commission (Matthew 28).

GOVERNMENT

The trustees are responsible for the affairs of the church. They delegate to the Leadership of the Church the implementation of policy and all aspects of day to day management.

REVIEW OF THE YEAR 2021/22

2021/22 was a year of continuing to live with the reality and pressures of ever changing covid regulations and restrictions, before finally exiting restrictions and transitioning to the 'new normal' in early 2022.

As in 2020/21, the Church continued to grow in a hybrid manner, with Church online and zoom meetings running alongside in person gatherings. And as restrictions eased, and people returned to in person gatherings, we have intentionally kept the online aspect of Church running, as we continue to reach many more people, from all over the world through Church online.

Like in 2020/21, due to re-occurring lockdowns and restrictions, we continued to take a financial hit, with the loss of income from the in-person collection in services.

But I am pleased to say that through a second year of a pandemic, the Church has continued to see progress and growth, and we entered 2022 with fresh momentum for the year ahead, and in a stronger overall position than when we entered into the pandemic in early 2020.

The following reflects some of the progress, amidst continued covid setbacks, we have achieved this year:

Our 11am service

This is our family orientated service, combining Kids Church, as well as a Sunday morning service, with worship and word aimed at adults, and communion once a month.

During 2021/22, restrictions kept changing, often at a dizzying rate, which affected the consistency of the service. Even when we were open, the continuing masking and distancing measures put many people off returning.

With that said, as the year progressed and we entered 2022, attendance built back up, and we did see growth. And as 2022 has unfolded, that has continued, with the 11am achieving it's all time record attendances.

Church Online has continued, and did see some drop-off as some switched to in person attendance instead, yet we have continued to see consistent views on Youtube and Facebook. They're not the easiest to judge, but we estimate we continue to have more people watching online than in person.

Our 6pm service

Our 6pm service has always had a high energy youthful atmosphere and focus. But with social distancing measures, restrictions, and the huge effort being placed on Church online, the service had been on hold throughout 2020/21. However, I am pleased to say the service was relaunched in December 2021, and has continued going strong through 2022.

We have seen the 6pm consistently reach a young demographic, from children, youth and young adults, as well many others who love to join in as well.

For the re-launch, an emphasis has been made afresh to see young people being given opportunities to partake in, and lead the service, and we have also put a renewed emphasis on community after the service itself, with free food for young adults, and monthly themed nights e.g. Indian food night. These have been a consistent success.

This service is not currently streamed, allowing for a no pressure environment to train young people, but from time to time, a message from the 6pm will be posted on Youtube, which also sees online engagement and views each time.

I am grateful that after a hiatus, the 6pm was resurrected, and is back with strength in 2022.

Kids Church

Kids Church in many ways had the toughest job in the pandemic period, as engaging children through screens was very difficult.

But thankfully, in 2021/22 Kids Church returned in a covid safe environment, with a particular highlight being the return of an in-person Nativity at Christmas. Through the year, we have seen more children return to Kids Church, which has been a real positive.

We also re-launched our midweek Kids Club, providing a space for games, community and a positive Christian message, and we have seen huge growth here since being back, with new children attending.

We ran a Kids 'Light Party' at Halloween time, with fancy dress, a bouncy castle, games and a Christian message, which was a big success, with many kids attending from Church and from the community. Attendance was larger than the inaugural year and represents similar growth we are seeing in our Kids numbers.

The majority of work was also completed on our new Kids facility in No 2 Pentrepoeth Road (the building next door to Church), with Kids Church regularly running in there through the year, as restrictions allowed.

The financial implications of two years of covid and the ensuing global financial crisis meant the Church, like most organisations, had to re-evaluate its budgets in line with the Vision and Mission of the Church. The result of this review was to re-align the paid roles that the church has and underpin with new job descriptions. Consequently a decision was also made to make the role of paid 'Kids Pastor' redundant as of 31st March 2022. This was a decision reached following a full staff review and through on-going collaboration with all staff members following ACAS best practice. The Church leadership will continually review this area as this was a decision that was needed due to finance, and was not a reflection of the performance of our Kids Pastor.

As a result of this redundancy, the Kids Pastor role was downsized, to be run at a volunteer level, in a similar way to our youth ministry as 'Kids Leader'.

Revolution (Youth ministry)

Our Youth ministry is at the heart of our mission at 21CC, and like Kids Church, had a difficult time of the pandemic. With youth being naturally drawn to in-person gathering, and having spent all week on their screens in school, Revolution Online had a tough challenge. But despite the circumstances, Youth did go online, with Youth services being recorded and streamed, and Youth hangouts taking place on Zoom.

Since then we have done our best to bring Youth back to its best suited environment, which is in person. Our Friday Revolution nights made a return in 2021/22, with the team working hard to navigate ever changing rules and restrictions, and staying open as consistently as possible.

This has also linked in with making our 6pm service a natural follow on from Youth, with the post service hangout being geared towards youth.

In coming back from the hiatus, the team are now in a rebuilding mode, having lost our pre-pandemic momentum, but building on a strong core. We are looking forward to seeing our youth ministry grow and develop afresh from here.

Preaching and Platform team

Our two core preachers are the Senior Pastor and our Assistant Pastor, and we have worked closely with the media team in adapting to communicating to a camera, as well as to a live congregation throughout the pandemic. As key workers we were able to enter the Church building to keep filming and producing Biblical, hopeful, encouraging messages, that we felt were very much needed in a time of real fear and suffering.

As we returned to services in person, we faced the challenges of social distancing, and limits on numbers, and so switched to having 2 morning services on a Sunday, with one a repeat of the other, and streaming the 11am live onto Facebook and Youtube. This posed a challenge to our communication in terms of stamina and repetition, but also learning to adapt to speaking to an online congregation at the same time as a live one. But it was a challenge we endeavoured to meet, until we were able to admit more numbers into the building, and switch back to one morning service. The cameras however, have stayed on, with many continuing to watch through Church Online, from all over the world.

With the return of the 6pm we also regained the ability to provide a space to train our young communicators and preachers in a less pressured scenario, with nothing being streamed. This has provided a greater variety in our preaching, and is building our strength in this key area.

We've also ran Rev events in Youth, where our young preachers have had a space to step up, and where we were able continued to try and invite guest speakers in.

Love Justice

Love Justice is the social justice ministry of the Church and we have continued to strategically focus on partnering with 3 international organisations, as well as our own local initiative to serve our local community. This has been another year of restriction for the team, which hasn't been easy, and in many ways a year of transition. But amidst the restrictions we were still able to practically help those in need.

The Love Justice programme is broken down into the following ministry initiatives: -

Compassion

Our usual pattern is to host a Compassion Sunday, to highlight the cause of sponsoring children who live in poverty, but with the pandemic restrictions, a Compassion Sunday event was put on hold, but sponsorships continued, with a full Compassion Sunday returning in 2022.

Open Doors

Open Doors highlights the plight of the persecuted Church, and we would usually have a Sunday highlighting this, but as with Compassion, this was put on hold, but will return in 2022. However, Open Doors did run some zoom events, which our team participated in.

A21 Campaign

The A21 Campaign seeks to abolish human trafficking, but like our other partner charities, support was on hold when it came to hosting a big Sunday service.

Caru'r Cartref/Love Llanelli

This has been a year of transition, as historically we have partnered with the 'Wallich', which houses local homeless people, in offering hampers and support. However, the local Wallich is now being wound up, and so we are considering where to best place our efforts to help and support a local need. But Covid-19 did slow the process from their end, giving us some opportunities to continue with support over this year.

Since then however, we have found a new direction to head to in this area in Church, with the launch of Heirs, on the 6th March. Heirs exists to see every young person thrive in Wales. It seeks to give backpacks full of supplies for children and young people entering the care system, working with social services, the police and schools to add value to the important work that is happening. It also works with 21CC Kids, Revolution and YA (Young Adults) to connect these vulnerable children into a wider support system. We're also becoming 'Home for Good' champions, that we might see a home for every child who needs one. This is a new ministry with a big vision and we're expectant for what is to come.

We also ran another campaign to support Operation Christmas child, and became a hub Church for the area, which was well supported from the Church, and other Churches in the area, with around 400 boxes delivered to us.

MAINTENANCE / HEALTH AND SAFETY

Fire, Health and Safety

Health and safety issues are constantly monitored in keeping with legal obligations, and we are continually looking to upgrade and stay on top of these areas.

Emergency lighting, fire alarms and fire extinguishers have all been checked by independent fire specialists who we employ via an ongoing contract.

In line with our environmental commitment we have also continued to replace our general and stage lighting with LED's, with the added benefit of reducing energy consumption.

Many other minor items of maintenance have been addressed.

Church Manse/House – No 2 Pentrepoeth Road

This project continued, and we are glad to say was completed in the summer of 2021.

Over 50's

Not to be outdone by our youth and kids ministries, our over 50's ministry also went online throughout the pandemic, and continued to meet on zoom, providing a space for community, socialising and relationship, and in 2021/22, took the first steps toward meeting again in person.

We have seen the Over 50's take big steps forward throughout 2022, with fresh energy and momentum throughout this last year.

Siloah Chapel

Siloah Chapel has been a long-term project for the Church, as it is in need of much renovation before re-opening fully. Covid-19 put a pause on much of our efforts here during this period, but we did make a start with an on-site prayer meeting open to the public.

We also saw a new team put together in 2021 to take the project forward, with much progress happening behind the scene.

This team has continued to meet in 2021/22, with the building itself being opened to the public twice in 2022, and more momentum being built.

Worship Team

The worship team usually come under the 11am and 6pm service, providing live music for public worship, and a space to develop team members creatively.

But with live music banned due to covid restrictions, instead the worship team partnered with our media team and started producing video worship to stream online. Team members would often film and record from their own homes, which would be mixed and edited together by other volunteers, enabling worship to be part of Church Online.

We are pleased to say that during this year we were able to phase that out, and return to bringing live worship on a Sunday, with a full team in place, and the ability to use video worship if needed.

For the launch of the 6pm, we took a more experimental approach, as due to the effects of the pandemic, and many of our team having young children, we were struggling to have a full team bring live worship on Sunday nights. And so we switched to using video worship, and found that it has really worked. The congregation, especially the youth and young adults, have responded really well to it, and so for now we are planning to continue with this model, with the odd special service having a live team.

Connect Groups

Our Connect Groups are hosted in the homes of our congregation, providing a space for Bible Study, friendship, and hospitality in a smaller setting.

Over the pandemic, these groups switched to zoom, and saw growth, being a lifeline to many, enabling conversation and community to take place.

We also added a weekly prayer meeting during lockdown, which proved popular, and again crossed borders, with one of our regular zoom attendees joining in from India, having found Church online, and this continued throughout the year.

However, with restrictions eased, we began to switch the groups back to in person gatherings, and back on to a fortnightly rotation. This has been successful, and the groups have continued to flourish.

Due to this growth, we launched two new groups, one a specifically Young Adults Connect, for 18-25 year old's. This is the least reached demographic in global Christianity, and we are so excited to see progress and growth in this area, as this group has grown.

The second group also represents a big step forward for the Church, as we launched our first ever connect group, and first ever regular meeting of any kind in Swansea. Swansea is just over our county border, and we have recently found more and more Swansea people in Church with us. This has been an organic process from there, with a Swansea based family hosting in Loughor. We are so excited for this group, seeing it as just the start of our efforts to impact this county and city, that is right on our doorstep.

Creative Media

Our Creative Media team deserve a special mention for working incredibly hard as volunteers, in enabling Church to not only survive during the pandemic, but to thrive.

This year they have worked on transitioning to live-streaming every 11am service, and the team have done an incredible job. Every week our services are live on Facebook and Youtube, and then are immediately available on demand on both those platforms.

The pandemic has made clear that our Creative Media Ministry is vital to the future, enabling us to impact people online, from all over the world, as well as in the flesh, in local gatherings in the South Wales area.

Conclusion

This year has been in many ways an extension of the last one, and a transition out of it. We have faced a challenge like never before in Covid-19, but I am grateful we have navigated these stormy waters, and as 2022 has shown, on the whole we have come out this season stronger as a Church than when we went in.

We have seen the Church grow and advance this year, and were able to take initiatives such as Church Online, born out of a pandemic, into the future as a permanent addition.

2022 proved to be a record breaker, and our most fruitful year yet as a Church, and so I remain expectant and excited for the season ahead, and continuing our mission into 2023.

Thank you for taking the time to read some of our story over the last year.

Every blessing / Pob bendith,

Steffan Jones,
Senior Pastor, 21st Century Church

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF 21ST CENTURY CHURCH

I report to the trustees on my examination of the accounts of 21st Century Church ('the charity') for the year ended 31 March 2022 on pages 12 to 15 following.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable 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 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 accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

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

Jaimée Young

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: 31 January 2023

21ST CENTURY CHURCH
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022

| | Notes | Unrestricted Funds | | Restricted Funds | Total 2022 | Total 2021 |
|---|-------|--------------------|------------------|------------------|----------------|----------------|
| | | General Funds | Designated Funds | | | |
| | | £ | £ | £ | £ | £ |
| Income receipts | | | | | | |
| Regular collections | | 62,191 | - | 8,232 | 70,423 | 61,418 |
| Other gifts and grants | | 9,239 | - | 12,945 | 22,185 | 19,464 |
| Gift aid receipts | | 13,595 | - | - | 13,595 | 11,212 |
| Income from charitable activities | | 3,330 | - | - | 3,330 | 62 |
| Income from conferences and events | | 3,820 | - | - | 3,820 | 175 |
| Other | | 196 | - | - | 196 | 79 |
| Total receipts | | 92,372 | - | 21,177 | 113,549 | 92,410 |
| Payments | | | | | | |
| Payments in relation to charitable activities undertaken directly | 2 | 93,147 | 4,006 | 14,584 | 111,737 | 99,343 |
| Grants paid in relation to charitable activities undertaken by others | 3 | 1,473 | - | 1,688 | 3,161 | 1,175 |
| Total payments | | 94,620 | 4,006 | 16,272 | 114,898 | 100,518 |
| Net of receipts / (payments) before transfers | | (2,248) | (4,006) | 4,905 | (1,349) | (8,107) |
| Transfers between funds | 5 | 650 | - | (650) | - | - |
| Net movement in funds | | (1,599) | (4,006) | 4,256 | (1,349) | (8,107) |
| Cash funds as at last year end | | 3,485 | 7,953 | 1,256 | 12,693 | 20,801 |
| Cash funds at this year end | A | 1,886 | 3,947 | 5,511 | 11,344 | 12,693 |

The notes on pages 14-15 form part of these accounts.

21ST CENTURY CHURCH
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 MARCH 2022

| | Unrestricted Funds | | Restricted funds £ | Total 2022 £ | Total 2021 £ |
|---|--------------------|-----------------------|-----------------------|--------------------|--------------------|
| | General funds £ | Designated funds £ | | | |
| A Cash funds | | | | | |
| Cash at bank with immediate access | 1,845 | 3,947 | 5,511 | 11,303 | 12,685 |
| Petty cash | 41 | - | - | 41 | 9 |
| | <u>1,886</u> | <u>3,947</u> | <u>5,511</u> | <u>11,344</u> | <u>12,693</u> |
| B Other monetary assets | | | | | |
| Gift aid due to charity | 3,121 | - | - | 3,121 | 4,896 |
| Other debtors | 84 | - | - | 84 | - |
| | <u>3,205</u> | <u>-</u> | <u>-</u> | <u>3,205</u> | <u>4,896</u> |
| C Liabilities | | | | | |
| Falling due within one year: | | | | | |
| Mortgage (drawn 2014) | 17,983 | - | - | 17,983 | 17,983 |
| Mortgage (drawn 2015) | 1,966 | - | - | 1,966 | 1,966 |
| PAYE/NI due | - | - | - | - | 258 |
| Accounts preparation and examination | 1,960 | - | - | 1,960 | 1,200 |
| | <u>21,909</u> | <u>-</u> | <u>-</u> | <u>21,909</u> | <u>21,407</u> |
| Falling due after one year: | | | | | |
| Mortgage (drawn 2014) | 103,091 | - | - | 103,091 | 108,983 |
| Mortgage (drawn 2015) | 10,035 | - | - | 10,035 | 10,951 |
| | <u>113,127</u> | <u>-</u> | <u>-</u> | <u>113,127</u> | <u>119,934</u> |
| Total | <u>135,036</u> | <u>-</u> | <u>-</u> | <u>135,036</u> | <u>141,341</u> |
| D Assets retained for charity's own use | | | | | |
| | | | Value 2022 £ | Value 2021 £ | |
| Saron Chapel | | | 947,055 | 911,506 | |
| 2 Pentrepoeth, Llanelli | | | 150,898 | 150,898 | |
| Siloah Chapel | | | 811,589 | 795,675 | |
| Siloah and Saron Chapels - fixtures, fittings and equipment | | | 148,208 | 147,585 | |
| | | | <u>2,057,750</u> | <u>2,005,664</u> | |

The first mortgage referred to in Section C above is secured on Saron Chapel and 2 Pentrepoeth and is repayable over 15 years at an interest rate of 3.75% per annum.

The second mortgage referred to in Section C above is also secured on Saron Chapel and 2 Pentrepoeth and is repayable over 14 years at an interest rate of 4.75% per annum.

The trustees have used insurance values as the trustees are unable to reliably estimate current values; insurance values may differ materially from current values.

The accounts were approved by the trustees and signed on their behalf

by Peri Sophos date 31 January 2023

The notes on pages 14-15 form part of these accounts.

21ST CENTURY CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

| | <u>Unrestricted Funds</u> | | Restricted Funds | Total 2022 | Total 2021 |
|--|---------------------------|------------------|------------------|----------------|---------------|
| | General funds | Designated funds | | | |
| | £ | £ | £ | £ | £ |
| 2 Payments in relation to charitable activities undertaken directly | | | | | |
| Employment costs | 53,283 | - | 9,945 | 63,229 | 47,058 |
| Conference and events | 3,664 | - | - | 3,664 | 346 |
| Insurance | 4,605 | - | - | 4,605 | 5,345 |
| Mortgage repayments | 12,095 | - | - | 12,095 | 19,949 |
| Building maintenance, repairs and cleaning | 4,111 | 4,006 | - | 8,118 | 7,151 |
| Building project [Siloah] | 243 | - | 2,400 | 2,643 | 1,196 |
| Utilities and rates | 4,310 | - | - | 4,310 | 4,419 |
| Food and Catering Costs | 1,463 | - | - | 1,463 | 557 |
| Training, ministry costs and other charitable activities | 1,893 | - | 240 | 2,133 | 1,123 |
| Music, PA and recording equipment | 1,937 | - | 1,909 | 3,846 | 7,017 |
| Other equipment, software and web maintenance | 937 | - | - | 937 | 1,210 |
| Telephones | 988 | - | - | 988 | 825 |
| Governance | 380 | - | - | 380 | 1,200 |
| Professional fees | 871 | - | - | 871 | 861 |
| Office and support costs | 627 | - | - | 627 | 392 |
| Youth and children's ministry | 1,370 | - | 90 | 1,460 | 646 |
| Other costs | 369 | - | - | 369 | 47 |
| | <u>93,147</u> | <u>4,006</u> | <u>14,584</u> | <u>111,737</u> | <u>99,343</u> |

3 Grants and gifts paid to others

| | | | | | |
|------------------------------|--------------|----------|--------------|--------------|--------------|
| Organisations: | | | | | |
| Mission outreach and support | 672 | - | - | 672 | 710 |
| Other gifts | 381 | - | 1,688 | 2,069 | 465 |
| Individuals | 420 | - | - | 420 | - |
| | <u>1,473</u> | <u>-</u> | <u>1,688</u> | <u>3,161</u> | <u>1,175</u> |

4 Transactions with related parties

No payments were made to trustees or persons related to them, except for reimbursement of expenses paid out on behalf of the charity.

21ST CENTURY CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

5 Movement of funds

| | Opening balance £ | Receipts £ | Payments £ | Transfers £ | Closing balance £ |
|--------------------------|-------------------------|-----------------------|-------------------------|-----------------|-------------------------|
| General funds | 3,485 | 92,372 | (94,620) | 650 | 1,886 |
| Designated funds | | | | | |
| Legacy | 7,953 | - | (4,006) | - | 3,947 |
| | <u>11,438</u> | <u>92,372</u> | <u>(98,626)</u> | <u>650</u> | <u>5,833</u> |
| Restricted funds | | | | | |
| Saron Chapel | 160 | - | - | - | 160 |
| Bible college support | - | 1,688 | (1,688) | - | - |
| Siloah funds | 1,001 | 5,849 | (2,400) | 292 | 4,741 |
| Ukraine appeal | - | 195 | - | - | 195 |
| Social outreach projects | 95 | 500 | (180) | - | 415 |
| Kickstart Scheme | - | 12,945 | (12,004) | (941) | - |
| | <u>1,256</u> | <u>21,177</u> | <u>(16,272)</u> | <u>(650)</u> | <u>5,511</u> |
| Total funds | <u><u>12,693</u></u> | <u><u>113,549</u></u> | <u><u>(114,898)</u></u> | <u><u>-</u></u> | <u><u>11,344</u></u> |

The Saron Chapel fund relates to any expenditure regarding the building or any supplies needed for maintenance or security, or funds donated specifically to Saron Chapel (Saron Chapel is the building where 21CC holds its main Sunday services).

The Siloah fund relates to donations for the purpose of expenditure relating to the Siloah Chapel. (The transfer from the Siloah funds relates to reimbursement of expenditure paid from general funds.)

The Ukraine Appeal relates to funds given to support charities working to support people affected by the war in Ukraine.

The Social outreach projects funds include donations towards the Caru Cartref ministry and the new Heirs project.

The Kickstart Scheme relates to a grant designed to create jobs for young people at risk of long-term unemployment. The transfer from this fund relates to time spent training and other associated costs paid out of general funds.