

**REGISTERED CHARITY NUMBER: 1052026**

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 March 2021  
for  
Influence Church**

**Influence Church**

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for the Year Ended 31 March 2021**

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**Influence Church**  
**Report of the Trustees**  
**for the Year Ended 31 March 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. 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**

Influence Church is a multi-location Christian Church operating in the North of England with locations in Richmond, Barnard Castle, Penrith and Bishop Auckland. Influence Church exists to advance the Christian Faith and to support our Communities in whatever way possible, including provision of goods, education and services, including Marriages and Funerals.

**Significant activities**

The past year has been an immensely difficult one for so many people with the world suffering from the consequences of the global Coronavirus pandemic. Normally we would conduct church services each Sunday, plus midweek clubs for toddlers, children and teenagers and their parents. It was evident from the outset of the pandemic that holding these events would not be possible and so, right from start, the Sunday services and the other events, apart from Mini-Heroes the mother and toddler groups, were pre-recorded and posted to You Tube and/or Facebook. The response to this was immense with the Sunday services being watched, not only by church members, but many others and people in around 20 different countries across the world.

In addition across all four locations of church the 30 connect groups facilitated community and discipleship and, although restricted in meeting together physically, connected online when in-person meeting not possible.

The foodbanks in Richmond and Barnard Castle continued to supply donated food to our communities when the demand increased with the pandemic but the increased donations of food and finance to enable this to happen was overwhelming. The school uniform bank was again able to take place in all four locations and was a tremendous help to many families struggling to afford school uniforms. The Baby Bundles ministry which provides material assistance to new mothers, was enlarged to cover all areas we serve and was greatly appreciated. In addition a Breakfast Scheme was introduced to provide breakfast for children in the Bishop Auckland area. Many of these projects rely on unpaid volunteers who are part of the church congregation.

We also support International Missions in Asia and Africa, partnering with a flourishing church in Phnom Penh, Cambodia, who work to stop child sex trafficking. Both our Senior Pastors have visited Cambodia at least once a year in recent years in order to teach and support the emerging church leaders. Due to the Coronavirus pandemic this was not possible this past year but hopefully will be possible in the future.

In Uganda we work in co-operation with Compassion UK combatting poverty in that country. Individuals in the church sponsor almost 100 children in that country.

Preparations have commenced to start a new church in Workington in 2021 with an encouraging number of people already committed to joining with us.

**Public benefit**

The trustees have regard to the Charity Commission's guidance on public benefit and all issues relating to running a charity.

The activities outlined above are the main activities undertaken to further the purpose for public benefit.

**Influence Church**  
**Report of the Trustees**  
**for the Year Ended 31 March 2021**

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

At the start of the Coronavirus pandemic there was obviously concern as to how Influence Church would cope financially. With no physical services being held and approximately 35% of our income coming from offerings taken during the Sunday services, many members continued to give but changed to giving online or through the website. Consequently income was slightly down as was expenditure due to lower running costs but the church has come through in a continuing strong financial position.

With the Covid restrictions the church buildings have had to be used less but were able to accommodate the higher use of the food bank.

**FINANCIAL REVIEW**

**Reserves policy**

Our aim is to hold reserves, a minimum of £20,000, to at least cover redundancy payments for staff if the need arose. Our unrestricted reserves consistently stand at a considerably higher level.

We own our building at Richmond and have a mortgage with Kingdom Bank for approx. £78,380, a sum less than 20% of its market value and in addition we hold other non-designated reserves. The trustees consider current levels of reserves to be adequate at present but will be under regular review due to the church being committed to growth in the coming years.

**Going concern**

Trustees are continuing to monitor the financial situation of the charity. Three members of staff have been furloughed in the early part of 2021 but are have now fully returned to work. Overall we remain confident for the future and feel we are coming out of this season in a stable financial position.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The Church is governed as per the Constitution and Trust deed adopted by the trustees on 23 January 2007 ,as amended on 5 June 2011, from a model supplied by Assemblies of God, with whom we are affiliated. Each AoG church is autonomous in its governance and finances.

The Senior Ministers, Pastor Ben Dowding and Pastor Gale Dowding have Spiritual and day to day oversight of the charity. Pastor Ben is chair of the trustees as per the Constitution and is answerable to them. They meet approximately 4 times a year.

**Recruitment and appointment of new trustees**

There is no external body or person affecting appointments of trustees.

New trustees are appointed with adherence to the Charity Commission guidelines CC30. It is essential that they are a person committed to the teachings of the Bible and have a personal knowledge of God through Jesus Christ. They should be in agreement with the objectives and core values of Influence Church. Trustees are nominated to join the team by the Church Leadership and approved and appointed by the existing trustees.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1052026

**Principal address**

Influence Church  
Victoria Road  
RICHMOND  
North Yorkshire  
DL10 4AS

**Influence Church**  
**Report of the Trustees**  
**for the Year Ended 31 March 2021**

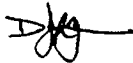
**Trustees**

B Dowding  
M Hodgson  
A Hargreaves  
D J R Foster  
D Hoyle  
P Thomson

**Independent Examiner**

Christopher Beaumont BA (Hons) BFP FCA DChA  
Institute of Chartered Accountants in England and Wales  
Clive Owen LLP  
Chartered Accountants  
140 Coniscliffe Road  
DARLINGTON  
Co Durham  
DL3 7RT

Approved by order of the board of trustees on 9 December 2021 and signed on its behalf by:



D J R Foster - Trustee

**Independent Examiner's Report to the Trustees of  
Influence Church**

**Independent examiner's report to the trustees of Influence Church**

I report to the charity trustees on my examination of the accounts of Influence Church (the Trust) for the year ended 31 March 2021.

**Responsibilities and basis of report**

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

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

**Independent 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 registered member of Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

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

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



Christopher Beaumont BA (Hons) BFP FCA DChA  
Institute of Chartered Accountants in England and Wales  
Clive Owen LLP  
Chartered Accountants  
140 Coniscliffe Road  
DARLINGTON  
Co Durham  
DL3 7RT

9 December 2021

**Influence Church**

**Statement of Financial Activities  
for the Year Ended 31 March 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	239,755	38,794	278,549	404,358
<b>Charitable activities</b>					
Church activities	5	110	-	110	25,620
Other trading activities	3	268	-	268	8,642
Investment income	4	44	-	44	139
Other income	6	<u>21,501</u>	<u>-</u>	<u>21,501</u>	<u>-</u>
<b>Total</b>		261,678	38,794	300,472	438,759
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Church activities	7	285,332	-	285,332	384,052
Storehouse food bank		-	36,003	36,003	13,253
<b>Total</b>		<u>285,332</u>	<u>36,003</u>	<u>321,335</u>	<u>397,305</u>
<b>NET INCOME/(EXPENDITURE)</b>		(23,654)	2,791	(20,863)	41,454
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		189,372	6,085	195,457	154,003
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>165,718</u>	<u>8,876</u>	<u>174,594</u>	<u>195,457</u>

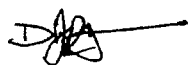
The notes form part of these financial statements

**Influence Church**

**Balance Sheet  
31 March 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	13	171,320	1,194	172,514	184,431
<b>CURRENT ASSETS</b>					
Debtors	14	2,347	-	2,347	12,098
Cash at bank and in hand		<u>76,239</u>	<u>7,682</u>	<u>83,921</u>	<u>92,133</u>
		78,586	7,682	86,268	104,231
<b>CREDITORS</b>					
Amounts falling due within one year	15	(10,764)	-	(10,764)	(15,371)
<b>NET CURRENT ASSETS</b>					
		<u>67,822</u>	<u>7,682</u>	<u>75,504</u>	<u>88,860</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		239,142	8,876	248,018	273,291
<b>CREDITORS</b>					
Amounts falling due after more than one year	16	(73,424)	-	(73,424)	(77,834)
<b>NET ASSETS</b>					
		<u>165,718</u>	<u>8,876</u>	<u>174,594</u>	<u>195,457</u>
<b>FUNDS</b>					
Unrestricted funds	20			165,718	189,372
Restricted funds				<u>8,876</u>	<u>6,085</u>
<b>TOTAL FUNDS</b>					
				<u>174,594</u>	<u>195,457</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 9 December 2021 and were signed on its behalf by:



D J R Foster - Trustee

The notes form part of these financial statements

## Influence Church

### Notes to the Financial Statements for the Year Ended 31 March 2021

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', the and the Charities Act 2011.

The financial statements are prepared on the going concern basis under the historical cost convention.

Whilst there is still uncertainty around the full impact of the Covid - 19 pandemic on the economy, the trustees believe that it is appropriate to continue to adopt the going concern basis of accounting in preparing the financial statements. The financial statements are prepared in sterling (£).

The principal accounting policies adopted in the preparation of the financial statements are set out below.

##### **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. Grant income is accounted for in the year in which it is received.

##### **Foodbank donations**

The charity operates a foodbank using donations from a variety of sources. The value of foodstuff donations to the church and onwards to the beneficiaries is not included in the financial statements as the trustee's consider that the cost of valuing these donations would outweigh the benefit.

##### **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.

##### **Allocation and apportionment of costs**

Support costs directly attributable to an activity have been allocated to that activity. Where support costs cannot be directly attributed to any activity they have been allocated in proportion to direct expenditure.

##### **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
Short leasehold	- 50% on cost
Fixtures and fittings	- 15% on cost
Computer equipment	- 15% on cost

Tangible fixed assets are measured at cost less accumulated depreciation and impairment.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

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

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

## Influence Church

### Notes to the Financial Statements - continued for the Year Ended 31 March 2021

#### 1. ACCOUNTING POLICIES - continued

##### Fund accounting

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

##### Basic financial instruments

Basic financial instruments are measured at amortised cost with changes recognised in income or expenditure.

##### Critical accounting estimates and areas of judgement

Estimates and judgements are continually evaluated and based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

##### Critical accounting estimates and assumptions:

The charity makes estimates and assumptions concerning the future. There are no resulting accounting estimates and assumptions that have a significant risk of causing material adjustment to the carrying amounts of assets and liabilities within the next financial year.

##### Critical areas of judgement:

In the application of the charity's accounting policies the trustees are required to make judgements, estimates and assumptions about the carrying amounts of certain assets and liabilities. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. The items in the financial statements where these judgements and estimates have been made include:-

Depreciation - Depreciation is calculated so as to write off the cost of an asset, less its residual value, over the economic life of that asset. An estimate of the useful life of assets is detailed in the depreciation accounting policy.

##### 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.

#### 2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	200,992	340,410
Gift aid	38,763	56,621
Foodbank donations	<u>38,794</u>	<u>7,327</u>
	<u>278,549</u>	<u>404,358</u>

Income from donations and legacies was £278,549 (2020 - £404,358) of which £38,794 (2020 - £11,720) was attributable to restricted and £239,755 (2020 - £392,638) was attributable to unrestricted funds.

**Influence Church**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**3. OTHER TRADING ACTIVITIES**

	2021	2020
	£	£
Infopoint resources	-	2,093
Other income	268	2,049
Room hire	<u>-</u>	<u>4,500</u>
	<u>268</u>	<u>8,642</u>

Income from other trading activities was £268 (2020 - £8,642) of which £nil (2020 - £994) was attributable to restricted and £268 (2020 - £7,648) as attributable to unrestricted funds.

**4. INVESTMENT INCOME**

	2021	2020
	£	£
Deposit account interest	<u>44</u>	<u>139</u>

Income from investment income was unrestricted during both the current and previous year.

**5. INCOME FROM CHARITABLE ACTIVITIES**

	2021	2020
	£	£
Church activities	<u>110</u>	<u>25,620</u>

Income from charitable activities was unrestricted during both the current and previous year.

**6. OTHER INCOME**

	2021	2020
	£	£
Covid support grants	20,000	-
Covid job retention scheme	<u>1,501</u>	<u>-</u>
	<u>21,501</u>	<u>-</u>

**7. CHARITABLE ACTIVITIES COSTS**

	Direct Costs (see note 8)	Support costs (see note 9)	Totals
	£	£	£
Church activities	279,575	5,757	285,332
Storehouse food bank	<u>36,003</u>	<u>-</u>	<u>36,003</u>
	<u>315,578</u>	<u>5,757</u>	<u>321,335</u>

Charitable activity costs were £321,335 (2020 - £397,305) of which £285,332 (2020 - £383,058) was attributable to unrestricted funds and £36,003 (2020 - £14,247) was attributable to restricted funds.

**Influence Church**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**8. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	2021	2020
	£	£
Staff costs	166,340	157,118
Rates and water	1,812	1,242
Insurance	4,649	4,141
Light and heat	12,555	10,081
Telephone	1,724	1,783
Postage and stationery	3,050	3,469
Advertising	729	932
Sundries	514	2,235
Church activities costs	2,037	38,454
Donations and giving	28,046	48,897
Foodbank costs	11,075	7,797
Hall hire	-	2,826
Rent payable	20,863	23,615
Transport costs	1,746	2,468
Pastor expenses	997	1,532
Staff and volunteer expenses	6,116	13,475
Hospitality	843	2,952
Repairs and renewals	17,827	35,747
Cleaning and sanitary	5,702	6,510
Bank charges	1,560	958
Subscriptions	622	1,464
Depreciation	<u>26,771</u>	<u>23,215</u>
	<u>315,578</u>	<u>390,911</u>

**9. SUPPORT COSTS**

	Governance costs £
Church activities	<u>5,757</u>

Support costs, included in the above, are as follows:

**Governance costs**

	2021	2020
	£	£
Independent examiners fees	1,632	1,584
Professional fees	58	420
Interest payable	<u>4,067</u>	<u>4,390</u>
	<u>5,757</u>	<u>6,394</u>

**Influence Church**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**10. TRUSTEES' REMUNERATION AND BENEFITS**

During the year trustee remuneration totalled £42,995 (2020: £39,277). B Dowding received £30,297 (2020: £28,140) in his capacity as Senior Minister and D Hoyle received £12,698 (2020: £11,137) in his capacity as Campus Pastor, not as a result of their role as Trustees. The charity has also made pension payments on behalf of B Dowding of £1,925 (2020: £1,760) and £517 (2020: £347) on behalf of D Hoyle, these payments have again been made in recognition of their roles as Senior Minister and Campus Pastor respectively, not as a result of their role as Trustees.

There were no other benefits for the year ended 31 March 2021 or 31 March 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**11. STAFF COSTS**

	2021	2020
	£	£
Wages and salaries	155,303	147,920
Social security costs	4,223	3,655
Other pension costs	<u>6,814</u>	<u>5,543</u>
	<u>166,340</u>	<u>157,118</u>

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

	2021	2020
Administration and management	<u>12</u>	<u>10</u>

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

**12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	392,638	11,720	404,358
<b>Charitable activities</b>			
Church activities	25,620	-	25,620
Other trading activities	7,648	994	8,642
Investment income	<u>139</u>	<u>-</u>	<u>139</u>
<b>Total</b>	426,045	12,714	438,759
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Church activities	383,058	994	384,052
Storehouse food bank	-	13,253	13,253
	<u>383,058</u>	<u>14,247</u>	<u>397,305</u>
<b>Total</b>	383,058	14,247	397,305
<b>NET INCOME/(EXPENDITURE)</b>	42,987	(1,533)	41,454

Influence Church

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

<b>12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued</b>					
		Unrestricted fund £	Restricted funds £	Total funds £	
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		146,385	7,618	154,003	
		<u>146,385</u>	<u>7,618</u>	<u>154,003</u>	
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>189,372</u></u>	<u><u>6,085</u></u>	<u><u>195,457</u></u>	
<b>13. TANGIBLE FIXED ASSETS</b>					
	Freehold property £	Short leasehold £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>					
At 1 April 2020	133,359	11,456	121,368	8,066	274,249
Additions	<u>-</u>	<u>-</u>	<u>13,507</u>	<u>1,347</u>	<u>14,854</u>
At 31 March 2021	<u>133,359</u>	<u>11,456</u>	<u>134,875</u>	<u>9,413</u>	<u>289,103</u>
<b>DEPRECIATION</b>					
At 1 April 2020	16,293	4,300	65,525	3,700	89,818
Charge for year	<u>1,867</u>	<u>5,668</u>	<u>18,025</u>	<u>1,211</u>	<u>26,771</u>
At 31 March 2021	<u>18,160</u>	<u>9,968</u>	<u>83,550</u>	<u>4,911</u>	<u>116,589</u>
<b>NET BOOK VALUE</b>					
At 31 March 2021	<u>115,199</u>	<u>1,488</u>	<u>51,325</u>	<u>4,502</u>	<u>172,514</u>
At 31 March 2020	<u>117,066</u>	<u>7,156</u>	<u>55,843</u>	<u>4,366</u>	<u>184,431</u>
<b>14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>					
			2021 £	2020 £	
Prepayments and accrued income			<u>2,347</u>	<u>12,098</u>	

**Influence Church**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

<b>15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2021 £	2020 £
Bank loans and overdrafts (see note 17)	3,995	3,507
Taxation and social security	2,088	1,049
Other creditors	<u>4,681</u>	<u>10,815</u>
	<u>10,764</u>	<u>15,371</u>
<b>16. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	2021 £	2020 £
Bank loans (see note 17)	<u>73,424</u>	<u>77,834</u>
<b>17. LOANS</b>		
An analysis of the maturity of loans is given below:		
	2021 £	2020 £
Amounts falling due within one year on demand:		
Bank loans	<u>3,995</u>	<u>3,507</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>3,995</u>	<u>3,507</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>11,985</u>	<u>10,521</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more than 5 years by instalments	<u>57,444</u>	<u>63,806</u>
<b>18. LEASING AGREEMENTS</b>		
Minimum lease payments under non-cancellable operating leases fall due as follows:		
	2021 £	2020 £
Within one year	2,588	7,294
Between one and five years	<u>5,208</u>	<u>1,100</u>
	<u>7,796</u>	<u>8,394</u>

**Influence Church**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**19. SECURED DEBTS**

The following secured debts are included within creditors:

	2021 £	2020 £
Bank loans	<u>77,419</u>	<u>81,341</u>

The debts are secured by a fixed and floating charge over the assets of the charity.

**20. MOVEMENT IN FUNDS**

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	189,372	(23,654)	165,718
<b>Restricted funds</b>			
Storehouse food bank	6,085	2,791	8,876
<b>TOTAL FUNDS</b>	<u>195,457</u>	<u>(20,863)</u>	<u>174,594</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	261,678	(285,332)	(23,654)
<b>Restricted funds</b>			
Storehouse food bank	38,794	(36,003)	2,791
<b>TOTAL FUNDS</b>	<u>300,472</u>	<u>(321,335)</u>	<u>(20,863)</u>

**Comparatives for movement in funds**

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
<b>Unrestricted funds</b>			
General fund	146,385	42,987	189,372
<b>Restricted funds</b>			
Storehouse food bank	7,618	(1,533)	6,085
<b>TOTAL FUNDS</b>	<u>154,003</u>	<u>41,454</u>	<u>195,457</u>

**Influence Church**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**20. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	426,045	(383,058)	42,987
<b>Restricted funds</b>			
Storehouse food bank	11,720	(13,253)	(1,533)
Mini Heroes	<u>994</u>	<u>(994)</u>	<u>-</u>
	<u>12,714</u>	<u>(14,247)</u>	<u>(1,533)</u>
<b>TOTAL FUNDS</b>	<u><u>438,759</u></u>	<u><u>(397,305)</u></u>	<u><u>41,454</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	146,385	19,333	165,718
<b>Restricted funds</b>			
Storehouse food bank	<u>7,618</u>	<u>1,258</u>	<u>8,876</u>
<b>TOTAL FUNDS</b>	<u><u>154,003</u></u>	<u><u>20,591</u></u>	<u><u>174,594</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	687,723	(668,390)	19,333
<b>Restricted funds</b>			
Storehouse food bank	50,514	(49,256)	1,258
Mini Heroes	<u>994</u>	<u>(994)</u>	<u>-</u>
	<u>51,508</u>	<u>(50,250)</u>	<u>1,258</u>
<b>TOTAL FUNDS</b>	<u><u>739,231</u></u>	<u><u>(718,640)</u></u>	<u><u>20,591</u></u>

The store house food bank fund relates to donations of cash specifically for the operation of the food bank.

The Mini Heroes fund relates to a donation from Durham County Council for the setting up of a mother and toddler group.

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**Influence Church**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**21. RELATED PARTY DISCLOSURES**

Trustees have made donations of £28,884 (2020: £13,406) to the church during the year. Family members of trustees have made donations of £4,255 (2020: £4,165) to the church during the year.

Remuneration paid to family members of trustees during the year was £64,427 (2020: £61,674).