

REGISTERED CHARITY NUMBER: 1052026

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2022
for
Influence Church**

Influence Church

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for the Year Ended 31 March 2022**

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Influence Church
Report of the Trustees
for the Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 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, Bishop Auckland, and Workington. 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 again 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 parents and toddlers and teenagers. While these events were able to be resumed in person during the year, initially with social distancing, much use was made of pre-recorded material for the Sunday services, children's and teenager's meetings together with Zoom meetings for various other meetings. The response to the online material was immense with the Sunday services being watched, not only by church members, but many others both locally, nationally and internationally. Many church members were grateful, however, to resume to being able to meet in person once again.

In addition across all locations of church the Connect Groups facilitated community and discipleship and, although at times 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 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 the Breakfast Club continued 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.

Perhaps the most significant event of the year was the successful launch of a new campus in Workington, Cumbria in September 2021. With excellent new pastors and a wonderful venue, the Carnegie Theatre, we feel the campus will be a great asset to a needy part of the country.

The Barnard Castle campus has been able to move events from the Methodist Church in the town to the recently re-furbished venue called The Witham. This is a venue with excellent facilities which include a large auditorium for worship services and children's activities plus a large room for the Mini-Heroes parent and toddler group. In addition there is a modern café area and storage facilities.

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 120 children with Compassion UK.

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 2022

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 during the worst of the pandemic and approximately 35% of our income coming from offerings taken during the Sunday services, there was a marked shift to giving online or through the website. In addition to the regular giving the Vision Offering taken in September 2021 raised almost £77000 for the church's advancement in the coming days. The church has come through in a continuing strong financial position.

FINANCIAL REVIEW

Reserves policy

Our aim is to hold enough reserves, in the region of £20,000, to at least cover redundancy payments for staff if the need arose. At present, available reserves stand at £14,000 but are being added to on an ongoing basis.

We own our building at Richmond and have a mortgage with Kingdom Bank for approx. £74,337, 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 were furloughed in the early part of 2021 but have since, 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

Victoria Road
RICHMOND
North Yorkshire
DL10 4AS

Trustees

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

Influence Church

**Report of the Trustees
for the Year Ended 31 March 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

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 11 January 2023 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'D J R Foster', with a horizontal line extending to the right.

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 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the 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

11 January 2023

Influence Church

**Statement of Financial Activities
for the Year Ended 31 March 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	330,757	35,189	365,946	278,549
Charitable activities					
Church activities		3,009	-	3,009	110
Other trading activities	3	2,409	-	2,409	268
Investment income	4	8	-	8	44
Other income	6	<u>717</u>	<u>-</u>	<u>717</u>	<u>21,501</u>
Total		<u>336,900</u>	<u>35,189</u>	<u>372,089</u>	<u>300,472</u>
EXPENDITURE ON					
Charitable activities					
Church activities	7	340,973	-	340,973	285,332
Storehouse food bank		-	34,649	34,649	36,003
Breakfast club and teenager support		<u>-</u>	<u>1,010</u>	<u>1,010</u>	<u>-</u>
Total		<u>340,973</u>	<u>35,659</u>	<u>376,632</u>	<u>321,335</u>
NET INCOME/(EXPENDITURE)		(4,073)	(470)	(4,543)	(20,863)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>165,718</u>	<u>8,876</u>	<u>174,594</u>	<u>195,457</u>
TOTAL FUNDS CARRIED FORWARD		<u>161,645</u>	<u>8,406</u>	<u>170,051</u>	<u>174,594</u>

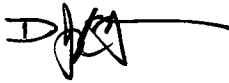
The notes form part of these financial statements

Influence Church

**Balance Sheet
31 March 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	13	158,299	935	159,234	172,514
CURRENT ASSETS					
Debtors	14	1,371	-	1,371	2,347
Cash at bank and in hand		<u>83,952</u>	<u>7,471</u>	<u>91,423</u>	<u>83,921</u>
		85,323	7,471	92,794	86,268
CREDITORS					
Amounts falling due within one year	15	<u>(12,732)</u>	-	<u>(12,732)</u>	<u>(10,764)</u>
NET CURRENT ASSETS					
		<u>72,591</u>	<u>7,471</u>	<u>80,062</u>	<u>75,504</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		230,890	8,406	239,296	248,018
CREDITORS					
Amounts falling due after more than one year	16	<u>(69,245)</u>	-	<u>(69,245)</u>	<u>(73,424)</u>
NET ASSETS					
		<u>161,645</u>	<u>8,406</u>	<u>170,051</u>	<u>174,594</u>
FUNDS					
Unrestricted funds	20			161,645	165,718
Restricted funds				<u>8,406</u>	<u>8,876</u>
TOTAL FUNDS					
				<u>170,051</u>	<u>174,594</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 11 January 2023 and were signed on its behalf by:



D J R Foster - Trustee

Influence Church

Notes to the Financial Statements for the Year Ended 31 March 2022

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 an element of 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 2022

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

	2022	2021
	£	£
Donations	288,880	200,992
Gift aid	52,008	38,763
Foodbank donations	<u>25,058</u>	<u>38,794</u>
	<u>365,946</u>	<u>278,549</u>

Income from donations and legacies was £365,946 (2021 - £278,549) of which £35,189 (2021 - £38,794) was attributable to restricted and £330,757 (2021 - £229,755) was attributable to unrestricted funds.

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Notes to the Financial Statements - continued for the Year Ended 31 March 2022

3. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Infopoint resources	334	-
Other income	125	268
Room hire	<u>1,950</u>	<u>-</u>
	<u>2,409</u>	<u>268</u>

Income from other trading activities was £2,409 (2021- £268) of which £nil (2021 - £nil) was attributable to restricted and £2,409 (2021 - £268) as attributable to unrestricted funds.

4. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	<u>8</u>	<u>44</u>

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

5. INCOME FROM CHARITABLE ACTIVITIES

	2022	2021
	£	£
Church activities	<u>3,009</u>	<u>110</u>

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

6. OTHER INCOME

	2022	2021
	£	£
Covid support grants	-	20,000
Covid job retention scheme	<u>717</u>	<u>1,501</u>
	<u>717</u>	<u>21,501</u>

Other income was unrestricted during both the current year and the previous year.

Influence Church

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

7. CHARITABLE ACTIVITIES COSTS

	Direct costs (see note 8) £	Support costs (see note 9) £	Totals £
Church activities	334,553	6,420	340,973
Storehouse food bank	34,649	-	34,649
Breakfast club and teenager support	<u>1,010</u>	<u>-</u>	<u>1,010</u>
	<u>370,212</u>	<u>6,420</u>	<u>376,632</u>

Charitable activity costs were £376,632 (2021 - £321,335) of which £340,973 (2021 - £285,332) was attributable to unrestricted funds and £35,659 (2021 - £36,003) was attributable to restricted funds.

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2022 £	2021 £
Staff costs	191,143	166,340
Rates and water	684	1,812
Insurance	5,089	4,649
Light and heat	12,693	12,555
Telephone	1,136	1,724
Postage and stationery	2,692	3,050
Advertising	370	729
Sundries	2,082	514
Church activities costs	15,060	2,037
Donations and giving	33,483	28,046
Foodbank costs	15,765	11,075
Rent payable	27,069	20,863
Transport costs	-	1,746
Pastor expenses	1,105	997
Staff and volunteer expenses	13,409	6,116
Hospitality	2,245	843
Repairs and renewals	11,633	17,827
Cleaning and sanitary	6,127	5,702
Bank charges	1,494	1,560
Subscriptions	1,971	622
Breakfast club costs	1,010	-
Depreciation	<u>23,952</u>	<u>26,771</u>
	<u>370,212</u>	<u>315,578</u>

Influence Church

Notes to the Financial Statements - continued for the Year Ended 31 March 2022

9. SUPPORT COSTS

	Governance costs £ <u>6,420</u>
Church activities	

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

Governance costs

	2022 Church activities £	2021 Total activities £
Independent examiners fees	1,754	1,632
Professional fees	735	58
Interest payable	<u>3,931</u>	<u>4,067</u>
	<u>6,420</u>	<u>5,757</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

During the year trustee remuneration totalled £46,895 (2021: £42,995). B Dowding received £32,456 (2021: £30,297) in his capacity as Senior Minister and D Hoyle received £14,439 (2021: £12,698) 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 £2,097 (2021: £1,925) and £656 (2021: £517) 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 2022 or 31 March 2021

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

11. STAFF COSTS

	2022 £	2021 £
Wages and salaries	177,476	155,303
Social security costs	5,857	4,223
Other pension costs	<u>7,810</u>	<u>6,814</u>
	<u>191,143</u>	<u>166,340</u>

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

	2022	2021
Administration and management	<u>12</u>	<u>12</u>

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

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**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	239,755	38,794	278,549
Charitable activities			
Church activities	110	-	110
Other trading activities	268	-	268
Investment income	44	-	44
Other income	<u>21,501</u>	<u>-</u>	<u>21,501</u>
Total	<u>261,678</u>	<u>38,794</u>	<u>300,472</u>
EXPENDITURE ON			
Charitable activities			
Church activities	285,332	-	285,332
Storehouse food bank	<u>-</u>	<u>36,003</u>	<u>36,003</u>
Total	<u>285,332</u>	<u>36,003</u>	<u>321,335</u>
NET INCOME/(EXPENDITURE)	(23,654)	2,791	(20,863)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>189,372</u>	<u>6,085</u>	<u>195,457</u>
TOTAL FUNDS CARRIED FORWARD	<u>165,718</u>	<u>8,876</u>	<u>174,594</u>

13. TANGIBLE FIXED ASSETS

	Freehold property £	Short leasehold £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2021	133,359	11,456	134,875	9,413	289,103
Additions	<u>-</u>	<u>-</u>	<u>8,375</u>	<u>2,297</u>	<u>10,672</u>
At 31 March 2022	<u>133,359</u>	<u>11,456</u>	<u>143,250</u>	<u>11,710</u>	<u>299,775</u>
DEPRECIATION					
At 1 April 2021	18,160	9,968	83,550	4,911	116,589
Charge for year	<u>1,867</u>	<u>1,488</u>	<u>19,129</u>	<u>1,468</u>	<u>23,952</u>
At 31 March 2022	<u>20,027</u>	<u>11,456</u>	<u>102,679</u>	<u>6,379</u>	<u>140,541</u>
NET BOOK VALUE					
At 31 March 2022	<u>113,332</u>	<u>-</u>	<u>40,571</u>	<u>5,331</u>	<u>159,234</u>
At 31 March 2021	<u>115,199</u>	<u>1,488</u>	<u>51,325</u>	<u>4,502</u>	<u>172,514</u>

Influence Church

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	2022	2021
	£	£
Prepayments and accrued income	<u>1,371</u>	<u>2,347</u>
15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	2022	2021
	£	£
Bank loans (see note 17)	4,085	3,995
Taxation and social security	2,525	2,088
Other creditors	<u>6,122</u>	<u>4,681</u>
	<u>12,732</u>	<u>10,764</u>
16. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		
	2022	2021
	£	£
Bank loans (see note 17)	<u>69,245</u>	<u>73,424</u>
17. LOANS		
An analysis of the maturity of loans is given below:		
	2022	2021
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>4,085</u>	<u>3,995</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>4,085</u>	<u>3,995</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>12,255</u>	<u>11,985</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more than 5 years by instalments	<u>52,905</u>	<u>57,444</u>
18. LEASING AGREEMENTS		
Minimum lease payments under non-cancellable operating leases fall due as follows:		
	2022	2021
	£	£
Within one year	14,688	2,588
Between one and five years	<u>21,320</u>	<u>5,208</u>
	<u>36,008</u>	<u>7,796</u>

Influence Church

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

19. SECURED DEBTS

The following secured debts are included within creditors:

	2022	2021
	£	£
Bank loans	<u>73,330</u>	<u>77,419</u>

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

20. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	165,718	(4,073)	161,645
Restricted funds			
Storehouse food bank	8,876	(7,336)	1,540
Breakfast club and teenager support	<u>-</u>	<u>6,866</u>	<u>6,866</u>
	<u>8,876</u>	<u>(470)</u>	<u>8,406</u>
TOTAL FUNDS	<u>174,594</u>	<u>(4,543)</u>	<u>170,051</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	336,900	(340,973)	(4,073)
Restricted funds			
Storehouse food bank	27,313	(34,649)	(7,336)
Breakfast club and teenager support	<u>7,876</u>	<u>(1,010)</u>	<u>6,866</u>
	<u>35,189</u>	<u>(35,659)</u>	<u>(470)</u>
TOTAL FUNDS	<u>372,089</u>	<u>(376,632)</u>	<u>(4,543)</u>

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**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

20. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

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

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

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

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	189,372	(27,727)	161,645
Restricted funds			
Storehouse food bank	6,085	(4,545)	1,540
Breakfast club and teenager support	-	6,866	6,866
	<u>6,085</u>	<u>2,321</u>	<u>8,406</u>
TOTAL FUNDS	<u>195,457</u>	<u>(25,406)</u>	<u>170,051</u>

Influence Church

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

20. MOVEMENT IN FUNDS - continued

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 £
Unrestricted funds			
General fund	598,578	(626,305)	(27,727)
Restricted funds			
Storehouse food bank	66,107	(70,652)	(4,545)
Breakfast club and teenager support	<u>7,876</u>	<u>(1,010)</u>	<u>6,866</u>
	<u>73,983</u>	<u>(71,662)</u>	<u>2,321</u>
TOTAL FUNDS	<u>672,561</u>	<u>(697,967)</u>	<u>(25,406)</u>

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

The Breakfast club and teenager support fund relates to a donation from Durham County Council for the setting up of a breakfast club and teenager related activities.

21. RELATED PARTY DISCLOSURES

Trustees have made donations of £19,957 (2021: £28,884) to the church during the year. Family members of trustees have made donations of £6,942 (2021: £4,255) to the church during the year.

Remuneration paid to family members of trustees during the year was £67,947 (2021: £64,427).