

REGISTERED CHARITY NUMBER: 1052026

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2023
for
Influence Church**

Influence Church

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for the Year Ended 31 March 2023**

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Influence Church

Report of the Trustees for the Year Ended 31 March 2023

The trustees 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

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

Following on from the Coronavirus pandemic the situation has returned to a more normal programme. The weekly church services, plus mid-week activities for parents and toddlers and teenagers have functioned well with the Storehouse Foodbank operating at an increased level.

In addition across all locations of church the Life Groups (formerly called Connect Groups) facilitated community and discipleship and have been such an encouragement and support to many in the church.

The youth programme, Elevate, runs across 3 locations each week. On Fridays we see on average 100 young people visit the programme which provides a warm and safe space for young people to go to. Each week we provide a mix of snacks, games and activities and opportunities for them to discuss relevant topics and issues that they are facing in their lives. Alongside the Friday programme we provide additional support and counselling to 40 young people through our youth life groups. There are at least 2 trips away each year, to Manchester and Knock in Cumbria. For the first time, Elevate organized a very successful international trip, taking a group of young people to Germany to work with a youth group there. In all three locations we are striving to offer a faith filled and relevant programme for the youth of our communities.

The foodbanks in Richmond and Barnard Castle continued to supply donated food to our communities. With the current financial difficulties experienced by many individuals and families, demand has increased but the increased donations of food and finance to enable support to continue has been so encouraging. Grants from North Yorkshire County Council for the Richmond Foodbank and donations from Barnard Castle School for the Barnard Castle Foodbank have been so important in enabling the foodbanks to provide aid. Many individuals have donated generously and consistently too.

The school uniform bank was again able to take place in all locations and was a tremendous help to many families struggling to afford school uniforms. In addition, the Breakfast Club continued to provide breakfast for children in the Bishop Auckland area and has been generously supported, particularly by Durham County Council. Many of the above 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.

In Uganda we work in co-operation with Compassion UK combatting poverty in that country. Individuals in the church sponsor almost 120 children through Compassion UK.

With the change last year in venue for the Barnard Castle location and the new venue for the Workington location, both have worked extremely well and provided excellent facilities to enhance the services we provide there. The Witham, at Barnard Castle has a large auditorium for worship services and children's activities plus a large room for the Mini-Heroes parent and toddler group which has proved very popular. In addition there is a modern café area and storage facilities.

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 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

When the name for the church was changed to Influence Church, the desire and aim of the charity was that we would be an influence for good in the community. Not only by providing opportunities for worship and associated Christian activities, with steadily increasing numbers attending, but to provide much needed support for needy people within the areas in which we operate.

The foodbanks, in particular, in Richmond and in Bishop Auckland through their Breakfast Club, have been a great asset to the community, even featuring live on national television.

The Elevate youth events too, are being a valuable asset in their local communities, seeking to provide safety, support and stability to this generation.

While being an influence for good in society can be a difficult and daunting prospect, the church is so grateful for all that the staff and the many volunteers do in seeking to fulfil this aim and we cherish all the successes that have been achieved through the year.

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.

The 2022-23 year has been a difficult year financially for many businesses and charities. While the cost-of-living situation prevailing in the country has been one of the main reasons for this, Influence Church has found that income has recovered since the difficulties of the Coronavirus pandemic, but expenditure has risen even more leaving a deficit for the year.

In the last few years Influence Church has planted at three new locations across the North of England. These new churches are therefore, initially, dependant on the original church and an older planted location for finance to enable them to function and grow. It normally takes several years before they are self-funding, but we believe this is an investment well worth undertaking and will add strength for future days.

In addition, in the previous financial year 2021-22, donations of £77,000 were made towards the future growth of Influence Church. While much of this was spent in that year, some of the expenditure was carried over to this current year, consequently meaning that expenditure was increased.

We own our building at Richmond and have a mortgage with Kingdom Bank for approx. £70,155, a sum much 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.

Trustees are continuing to monitor the financial situation of the charity. Overall we remain confident for the future.

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 from a model supplied by Assemblies of God, with whom we are affiliated. Each Assemblies of God 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.

Influence Church

**Report of the Trustees
for the Year Ended 31 March 2023**

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
C Payne (appointed 22.2.23)

Independent Examiner

Christopher Beaumont BA (Hons) BFP FCA DChA
Clive Owen LLP
Chartered Accountants
140 Coniscliffe Road
DARLINGTON
Co Durham
DL3 7RT

Approved by order of the board of trustees on 19 January 2024 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 2023.

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 member of the 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

Clive Owen LLP
Chartered Accountants
140 Coniscliffe Road
DARLINGTON
Co Durham
DL3 7RT

19 January 2024

Influence Church

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

		Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM	Notes				
Donations and legacies	2	281,171	66,384	347,555	365,946
Charitable activities	5				
Church activities		19,279	-	19,279	3,009
Other trading activities	3	5,431	-	5,431	2,409
Investment income	4	209	-	209	8
Other income	6	-	-	-	717
Total		<u>306,090</u>	<u>66,384</u>	<u>372,474</u>	<u>372,089</u>
 EXPENDITURE ON					
Charitable activities	7				
Church activities		368,926	-	368,926	340,973
Storehouse food bank		-	39,589	39,589	34,649
Breakfast club and Elevate Youth		-	7,325	7,325	1,010
Total		<u>368,926</u>	<u>46,914</u>	<u>415,840</u>	<u>376,632</u>
 NET INCOME/(EXPENDITURE)		(62,836)	19,470	(43,366)	(4,543)
 RECONCILIATION OF FUNDS					
Total funds brought forward		161,645	8,406	170,051	174,594
 TOTAL FUNDS CARRIED FORWARD		<u>98,809</u>	<u>27,876</u>	<u>126,685</u>	<u>170,051</u>

The notes form part of these financial statements

Influence Church

**Balance Sheet
31 March 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	13	148,159	677	148,836	159,234
CURRENT ASSETS					
Debtors	14	1,467	-	1,467	1,371
Cash at bank and in hand		<u>23,633</u>	<u>27,199</u>	<u>50,832</u>	<u>91,423</u>
		25,100	27,199	52,299	92,794
CREDITORS					
Amounts falling due within one year	15	(9,565)	-	(9,565)	(12,732)
		<u>15,535</u>	<u>27,199</u>	<u>42,734</u>	<u>80,062</u>
NET CURRENT ASSETS					
		<u>15,535</u>	<u>27,199</u>	<u>42,734</u>	<u>80,062</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		163,694	27,876	191,570	239,296
CREDITORS					
Amounts falling due after more than one year	16	(64,885)	-	(64,885)	(69,245)
		<u>98,809</u>	<u>27,876</u>	<u>126,685</u>	<u>170,051</u>
NET ASSETS					
		<u>98,809</u>	<u>27,876</u>	<u>126,685</u>	<u>170,051</u>
FUNDS					
	20			98,809	161,645
Unrestricted funds				<u>27,876</u>	<u>8,406</u>
Restricted funds					
TOTAL FUNDS					
				<u>126,685</u>	<u>170,051</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 19 January 2024 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 2023

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.

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 2023

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

	2023	2022
	£	£
Donations	253,757	288,880
Gift aid	40,019	52,008
Foodbank donations	<u>53,779</u>	<u>25,058</u>
	<u>347,555</u>	<u>365,946</u>

Income from donations and legacies was £347,555 (2022 - £365,946) of which £66,384 (2022 - £35,189) was attributable to restricted and £281,171 (2022 - £330,757) was attributable to unrestricted funds.

Influence Church

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

3. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Infopoint resources	-	334
Other income	747	125
Room hire	<u>4,684</u>	<u>1,950</u>
	<u>5,431</u>	<u>2,409</u>

Income from other trading activities was £5,431 (2022- £2,409) of which £nil (2022 - £nil) was attributable to restricted and £5,431 (2022 - £2,409) as attributable to unrestricted funds.

4. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	<u>209</u>	<u>8</u>

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

5. INCOME FROM CHARITABLE ACTIVITIES

	2023	2022
	£	£
Church activities	<u>19,279</u>	<u>3,009</u>

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

6. OTHER INCOME

	2023	2022
	£	£
Covid job retention scheme	<u>-</u>	<u>717</u>

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

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 8)	Support costs (see note 9)	Totals
	£	£	£
Church activities	362,508	6,418	368,926
Storehouse food bank	39,589	-	39,589
Breakfast club and Elevate Youth	<u>7,325</u>	<u>-</u>	<u>7,325</u>
	<u>409,422</u>	<u>6,418</u>	<u>415,840</u>

Charitable activity costs were £415,888 (2022 - £376,632) of which £368,926 (2022 - £340,973) was attributable to unrestricted funds and £46,914 (2022 - 35,659) was attributable to restricted funds.

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

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2023	2022
	£	£
Staff costs	214,600	191,143
Rates and water	1,188	684
Insurance	5,472	5,089
Light and heat	10,028	12,693
Telephone	1,183	1,136
Postage and stationery	4,540	2,692
Advertising	805	370
Sundries	1,242	2,082
Church activities costs	38,636	15,060
Donations and giving	31,181	33,483
Foodbank costs	18,852	15,765
Rent payable	25,646	27,069
Pastor expenses	408	1,105
Staff and volunteer expenses	16,868	13,409
Hospitality	2,452	2,245
Repairs and renewals	10,501	11,633
Cleaning and sanitary	4,136	6,127
Bank charges	1,736	1,494
Subscriptions	1,674	1,971
Breakfast club and Elevate Youth	3,777	1,010
Depreciation	<u>14,497</u>	<u>23,952</u>
	<u>409,422</u>	<u>370,212</u>

9. SUPPORT COSTS

	Governance costs £
Church activities	<u>6,418</u>

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

Governance costs

	2023	2022
	£	£
Independent examiners fees	1,892	1,754
Professional fees	217	735
Interest payable	<u>4,309</u>	<u>3,931</u>
	<u>6,418</u>	<u>6,420</u>

Influence Church

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

10. TRUSTEES' REMUNERATION AND BENEFITS

During the year trustee remuneration totalled £50,083 (2022: £46,895). B Dowding received £34,070 (2022: £32,456) in his capacity as Senior Minister and D Hoyle received £16,013 (2022: £14,439) 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 £2,226 (2022: £2,097) and £782 (2022: £656) 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 2023 or 31 March 2022.

Trustees' expenses

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

11. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	199,635	177,476
Social security costs	6,467	5,857
Other pension costs	<u>8,498</u>	<u>7,810</u>
	<u>214,600</u>	<u>191,143</u>

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

	2023	2022
Administration and management	<u>13</u>	<u>12</u>

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

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	330,757	35,189	365,946
Charitable activities			
Church activities	3,009	-	3,009
Other trading activities	2,409	-	2,409
Investment income	8	-	8
Other income	<u>717</u>	<u>-</u>	<u>717</u>
Total	<u>336,900</u>	<u>35,189</u>	<u>372,089</u>
EXPENDITURE ON			
Charitable activities			
Church activities	340,973	-	340,973
Storehouse food bank	-	34,649	34,649
Breakfast club and Elevate Youth	<u>-</u>	<u>1,010</u>	<u>1,010</u>
Total	<u>340,973</u>	<u>35,659</u>	<u>376,632</u>

Influence Church

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

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued					
		Unrestricted fund £	Restricted funds £	Total funds £	
NET INCOME/(EXPENDITURE)		(4,073)	(470)	(4,543)	
RECONCILIATION OF FUNDS					
Total funds brought forward		165,718	8,876	174,594	
		<u>165,718</u>	<u>8,876</u>	<u>174,594</u>	
TOTAL FUNDS CARRIED FORWARD		<u>161,645</u>	<u>8,406</u>	<u>170,051</u>	
13. TANGIBLE FIXED ASSETS					
	Freehold property £	Short leasehold £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2022	133,359	11,456	143,250	11,710	299,775
Additions	<u>-</u>	<u>-</u>	<u>3,324</u>	<u>775</u>	<u>4,099</u>
At 31 March 2023	<u>133,359</u>	<u>11,456</u>	<u>146,574</u>	<u>12,485</u>	<u>303,874</u>
DEPRECIATION					
At 1 April 2022	20,027	11,456	102,679	6,379	140,541
Charge for year	<u>1,867</u>	<u>-</u>	<u>11,069</u>	<u>1,561</u>	<u>14,497</u>
At 31 March 2023	<u>21,894</u>	<u>11,456</u>	<u>113,748</u>	<u>7,940</u>	<u>155,038</u>
NET BOOK VALUE					
At 31 March 2023	<u>111,465</u>	<u>-</u>	<u>32,826</u>	<u>4,545</u>	<u>148,836</u>
At 31 March 2022	<u>113,332</u>	<u>-</u>	<u>40,571</u>	<u>5,331</u>	<u>159,234</u>
14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR					
			2023 £	2022 £	
Prepayments and accrued income			<u>1,467</u>	<u>1,371</u>	

Influence Church

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

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2023	2022
	£	£
Bank loans and overdrafts (see note 17)	4,015	4,085
Taxation and social security	2,106	2,525
Other creditors	<u>3,444</u>	<u>6,122</u>
	<u>9,565</u>	<u>12,732</u>
16. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	2023	2022
	£	£
Bank loans (see note 17)	<u>64,885</u>	<u>69,245</u>
17. LOANS		
An analysis of the maturity of loans is given below:		
	2023	2022
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>4,015</u>	<u>4,085</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>4,015</u>	<u>4,085</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>12,045</u>	<u>12,255</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more than 5 years by instalments	<u>48,825</u>	<u>52,905</u>
18. LEASING AGREEMENTS		
Minimum lease payments under non-cancellable operating leases fall due as follows:		
	2023	2022
	£	£
Within one year	14,688	14,688
Between one and five years	<u>6,632</u>	<u>21,320</u>
	<u>21,320</u>	<u>36,008</u>

Influence Church

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

19. SECURED DEBTS

The following secured debts are included within creditors:

	2023	2022
	£	£
Bank loans	<u>68,900</u>	<u>73,330</u>

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

20. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	161,645	(62,836)	98,809
Restricted funds			
Storehouse food bank	1,540	15,245	16,785
Breakfast club and Elevate Youth	<u>6,866</u>	<u>4,225</u>	<u>11,091</u>
	<u>8,406</u>	<u>19,470</u>	<u>27,876</u>
TOTAL FUNDS	<u>170,051</u>	<u>(43,366)</u>	<u>126,685</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	306,090	(368,926)	(62,836)
Restricted funds			
Storehouse food bank	54,834	(39,589)	15,245
Breakfast club and Elevate Youth	<u>11,550</u>	<u>(7,325)</u>	<u>4,225</u>
	<u>66,384</u>	<u>(46,914)</u>	<u>19,470</u>
TOTAL FUNDS	<u>372,474</u>	<u>(415,840)</u>	<u>(43,366)</u>

Influence Church

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

20. MOVEMENT IN FUNDS - continued

Comparatives for 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 Elevate Youth	-	6,866	6,866
	<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>

Comparative 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 Elevate Youth	7,876	(1,010)	6,866
	<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>

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

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	165,718	(66,909)	98,809
Restricted funds			
Storehouse food bank	8,876	7,909	16,785
Breakfast club and Elevate Youth	-	11,091	11,091
	<u>8,876</u>	<u>19,000</u>	<u>27,876</u>
TOTAL FUNDS	<u>174,594</u>	<u>(47,909)</u>	<u>126,685</u>

Influence Church

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

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	642,990	(709,899)	(66,909)
Restricted funds			
Storehouse food bank	82,147	(74,238)	7,909
Breakfast club and Elevate Youth	<u>19,426</u>	<u>(8,335)</u>	<u>11,091</u>
	<u>101,573</u>	<u>(82,573)</u>	<u>19,000</u>
TOTAL FUNDS	<u>744,563</u>	<u>(792,472)</u>	<u>(47,909)</u>

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

The Breakfast club and Elevate Youth 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 £35,195 (2022: £19,957) to the church during the year. Family members of trustees have made donations of £5,389 (2022: £6,942) to the church during the year.

Remuneration paid to family members of trustees during the year was £71,615 (2022: £67,947).