

**VIBE**  
**Income & Expenditure account**  
**Year ended 31<sup>st</sup> March 2023**

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	
	£	£	£	£
Donations received	177,710	-	177,710	104,191
Gift Aid on donations	30,426	-	30,426	19,032
Donations received - Building Fund	-	32,762	32,762	17,272
Donations received - Christmas Hampers	-	45	45	-
Donations received - Brite Box	-	100	100	-
Donations received - Outreach	-	2,520	2,520	-
Donations received - Missions	-	300	300	-
Grants received	2,930	-	2,930	-
Rental Income	2,950	-	2,950	4,470
Bank interest received	-	350	350	9
<b>Total Income</b>	<b>214,016</b>	<b>36,077</b>	<b>250,093</b>	<b>144,974</b>
<b><u>Direct Expenses</u></b>				
Donations & Gifts	7,205	-	7,205	9,001
Missionary Trips	14,268	300	14,568	2,518
Community events & Outreach	3,773	2,520	6,293	2,596
Conference	3,191	-	3,191	669
Creche/ Kids/ Youth	1,153	-	1,153	2,973
Teaching Resources/ materials	4,782	-	4,782	5,811
Volunteer Training/ equipping	3,601	-	3,601	484
Visiting speakers/ musicians	5,030	-	5,030	1,033
Brite Box - Family meals	1,354	100	1,454	-
Hampers	1,243	45	1,288	-
Purchases for kids parties	1,166	-	1,166	-
Victory House - running costs	7,035	-	7,035	-
	53,801	2,965	56,766	25,085
<b><u>Administration Expenses</u></b>				
Wages	39,983	-	39,983	31,251
Furlough	-	-	-	(2,240)
Staff Pension costs	910	-	910	770
Rent	6,000	-	6,000	6,400
Rates/ Water Rates	345	-	345	2,291
Insurance	1,783	-	1,783	1,787
Computer bureau costs	1,092	-	1,092	511
Light & heat	8,708	-	8,708	7,064
Repairs & maintenance	3,382	-	3,382	1,800
Printing, postage & stationery	1,427	-	1,427	1,734
Advertising	209	-	209	1,012
Telephone	432	-	432	522
Motor & travel	3,440	-	3,440	2,901
Meeting costs/ Catering/ Hosting	10,824	-	10,824	4,710
Accountancy	1,050	-	1,050	750
Bank Charges	680	-	680	390
Sundry Expenses	996	-	996	299
Depreciation	10,826	-	10,826	9,267
	92,087	-	92,087	71,219
<b>Surplus/ Deficit</b>	<b>68,128</b>	<b>33,112</b>	<b>101,240</b>	<b>48,670</b>

There were no other gains or losses other than those recognised above.

**VIBE**  
**Statement of Financial Activities**  
**for the year ended 31 March 2023**

		Unrestricted Funds £	Restricted Funds £	Total Funds £	Prior year £
<b>For the year ended 31 March 2023</b>					
<b>Incoming Resources</b>					
	<b>Notes</b>				
Incoming Resources from generated funds					
Voluntary income	<b>3</b>	208,136	35,727	243,863	140,495
Activities for generating funds	<b>4</b>	2,950	-	2,950	4,470
Investment income	<b>5</b>	-	350	350	9
Other incoming resources	<b>6</b>	2,930	-	2,930	-
<b>Total Incoming Resources</b>		<b><u>214,016</u></b>	<b><u>36,077</u></b>	<b><u>250,093</u></b>	<b><u>144,974</u></b>
<b>Resources Expended</b>					
Charitable activities	<b>7</b>	53,801	<b>2,965</b>	56,766	25,085
Running Costs/ Administrative costs	<b>8</b>	91,037	-	91,037	70,469
Governance Costs	<b>9</b>	2,100	-	2,100	1,500
<b>Total Resources Expended</b>		<b><u>146,938</u></b>	<b><u>2,965</u></b>	<b><u>149,903</u></b>	<b><u>97,054</u></b>
<b>Net incoming/ outgoing resources before transfers</b>		<b><u>67,078</u></b>	<b><u>33,112</u></b>	<b><u>100,190</u></b>	<b><u>47,920</u></b>
Gross transfers between funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net incoming resources before other recognised gains and losses</b>		<b>67,078</b>	<b>33,112</b>	<b>100,190</b>	<b>47,920</b>
<b>Net movement in funds</b>		<b>67,078</b>	<b>33,112</b>	<b>100,190</b>	<b>47,920</b>
<b>Reconciliation of funds</b>					
Total funds brought forward (see note 17)		<b><u>404,280</u></b>	<b><u>37,928</u></b>	<b><u>442,208</u></b>	<b><u>393,538</u></b>
<b>Total funds carried forward</b>	<b>13, 14</b>	<b><u><u>471,358</u></u></b>	<b><u><u>71,040</u></u></b>	<b><u><u>542,398</u></u></b>	<b><u><u>441,458</u></u></b>

There is no difference between the net movement in funds stated above, and the historical cost equivalent. All the charity's activities derived from continuing operations during the year. The charity has no recognised gains or losses other than those shown above and therefore no separate statement of total recognised gains and losses has been presented.

## VIBE


## Balance sheet as at 31 March 2023

	Notes:	2023	2022
		£	£
<b>Fixed Assets</b>	<b>10</b>	329,297	330,497
<b>Current Assets</b>			
Other Debtors		30,426	11,617
Cash as Bank and in hand	<b>11</b>	185,741	102,622
<b>Liabilities</b>			
Loans		-	-
Other creditors and accruals	<b>12</b>	(2,016)	(2,528)
<b>Total assets less current liabilities</b>		<b><u>543,448</u></b>	<b><u>442,208</u></b>
 <b><u>Represented</u></b>			
<b><u>by:</u></b>			
Unrestricted funds		457,312	404,280
Restricted funds		<u>86,136</u>	<u>37,928</u>
	<b>13, 14</b>	<b><u>543,448</u></b>	<b><u>442,208</u></b>

## Approval of Account

The foregoing Balance Sheet Account was approved by the trustees on: 19<sup>th</sup> March 2024

Signed on behalf of the trustees

DocuSigned by:  
  
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 Mr Darryl Bain  
 Trustee