

VIBE
Income & Expenditure account
Year ended 31st March 2024

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	(restated)
	Income	Income	£	£
	£	£	£	£
Donations received	168,724	-	168,724	166,769
Gift Aid on donations	31,664	-	31,664	30,426
Donations received - Building Fund	-	36,784	36,784	32,762
Donations received - Christmas Hampers	-	1,200	1,200	45
Donations received - Brite Box	-	10,200	10,200	100
Donations received - Outreach	-	7,396	7,396	2,520
Donations received - Missions	-	14,746	14,746	11,241
Grants received	-	4,472	4,472	2,930
Rental Income	2,493	-	2,493	2,950
Misc Income	809	-	809	-
Bank interest received	1,926	-	1,926	350
Total Income	205,616	74,798	280,414	250,093
<u>Direct Expenses</u>				
Donations & Gifts	17,328	-	17,328	7,205
Missionary Trips	22,081	14,746	36,827	14,568
Community events & Outreach	493	8,396	8,889	6,293
Conference	1,879	-	1,879	3,191
Creche/ Kids/ Youth	4,237	1,000	5,237	1,153
Teaching Resources/ materails	3,939	-	3,939	4,782
Volunteer Training/ equipping	6,050	1,000	7,050	3,601
Visiting speakers/ musicians	2,427	-	2,427	5,030
Brite Box - Family meals	3,142	1,000	4,142	1,454
Hampers	-	908	908	1,288
Purchases for kids parties	2,079	-	2,079	1,166
Honorarium	950	-	950	-
Interns	6,883	-	6,883	-
Victory House - running costs	5,303	-	5,303	7,035
	76,791	27,050	103,841	56,766

The Income & Expenditure account continues on the next page.

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Income & Expenditure account
Year ended 31st March 2024

(Cont.d)

Administration Expenses

Wages	49,173	-	49,173	39,983
Staff Pension costs	1,490	-	1,490	910
Rent	6,000	-	6,000	6,000
Rates/ Water Rates	6,250	-	6,250	345
Insurance	1,738	-	1,738	1,783
Computer bureau costs	546	-	546	1,092
Light & heat	7,585	472	8,057	8,708
Repairs & maintenance	5,067	-	5,067	3,382
Printing, postage & stationery	1,761	-	1,761	1,427
Advertising	325	-	325	209
Telephone	480	-	480	432
Motor & travel	4,133	-	4,133	3,440
Meeting costs/ Catering/ Hosting	15,593	-	15,593	10,824
Accountancy	1,550	-	1,550	1,050
Bank Charges	294	-	294	680
Sundry Expenses	247	-	247	996
Depreciation	13,905	-	13,905	10,826
	<u>116,137</u>	<u>472</u>	<u>116,609</u>	<u>92,087</u>
Surplus/ Deficit	<u>12,688</u>	<u>47,276</u>	<u>59,964</u>	<u>101,240</u>

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

VIBE
Statement of Financial Activities
for the year ended 31 March 2024

		Unrestricted Funds £	Restricted Funds £	Total Funds £	Prior year (restated) £
For the year ended 31 March 2024					
Incoming Resources	Notes				
Incoming Resources from generated funds					
Voluntary income	3	200,388	70,326	270,714	243,863
Activities for generating funds	4	3,302	-	3,302	2,950
Investment income	5	1,926	-	1,926	350
Other incoming resources	6	-	4,472	4,472	2,930
Total Incoming Resources		<u>205,616</u>	<u>74,798</u>	<u>280,414</u>	<u>250,093</u>
Resources Expended					
Charitable activities	7	76,791	27,050	103,841	56,766
Running Costs/ Administrative costs	8	114,587	472	115,059	91,037
Governance Costs	9	1,550	-	1,550	1,050
Total Resources Expended		<u>192,928</u>	<u>27,522</u>	<u>220,450</u>	<u>148,853</u>
Net incoming/ outgoing resources before transfers		<u>12,688</u>	<u>47,276</u>	<u>59,964</u>	<u>101,240</u>
Gross transfers between funds		-	-	-	-
Net incoming resources before other recognised gains and losses		12,688	47,276	59,964	101,240
Net movement in funds		12,688	47,276	59,964	101,240
Reconciliation of funds					
Total funds brought forward (see note 17)		<u>457,312</u>	<u>86,136</u>	<u>543,448</u>	<u>442,208</u>
Total funds carried forward	13, 14	<u>470,000</u>	<u>133,412</u>	<u>603,412</u>	<u>543,448</u>

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 2024

	Notes:	2024	2023
		£	£
Fixed Assets	10	389,476	329,298
Current Assets			
Other Debtors		30,474	30,426
Cash as Bank and in hand	11	185,667	185,741
Liabilities			
Loans		-	-
Other creditors and accruals	12	(2,206)	(2,016)
Total assets less current liabilities		<u>603,411</u>	<u>543,449</u>
 <u>Represented</u>			
<u>by:</u>			
Unrestricted funds		470,000	472,409
Restricted funds		<u>133,412</u>	<u>71,040</u>
	13, 14	<u>603,412</u>	<u>543,449</u>

Approval of Account

The foregoing Balance Sheet Account was approved by the trustees on: 21st March 2025
Signed on behalf of the trustees

DocuSigned by:

 556B4947F617420

Mr Darryl Bain
Trustee