

Company registration number: NI645639
HMRC Charity No: NI00690
Charity Commission for NI No: 106866

Table Church
Company limited by guarantee
Unaudited financial statements
Year ended 31st May 2023

**Table Church
Company limited by guarantee**

Contents

| | Page |
|-----------------------------------|---------------|
| Directors and other information | 1 |
| Report of the Trustees | 2 - 5 |
| Independent Examiners report | 6 |
| Statement of Financial Activity | 7 |
| Statement of Financial Position | 8 |
| Notes to the financial statements | 9 - 15 |

Table Church
Company limited by guarantee

| | |
|--------------------------|--|
| Directors | Mr David Spence Dr Ashley Craig |
| Company number | NI645639 |
| Registered office | 31 Lisbane Road Scarva Craigavon BT63 6LN |
| Business address | Unit 7-8 TDI House Tandragee Co Armagh BT62 2BW |
| Accountants | JSR 44 Blackisland Road Annaghmore Portadown Co Armagh BT62 1NE |
| Bankers | Danske Bank PO Box 183 Donegal Square West Belfast BT1 6JS |

Table Church
Company limited by guarantee
Trustees Report/ Directors Report
Year ended 31st May 2023

The Trustees are pleased to present their fifth annual directors' report together with the unaudited financial statements of the charity for the year ending 31st May 2023. This report has also been prepared to meet with the requirements for a directors report and accounts for the purposes of the Companies Act.

The Directors/ Trustees who served during the year were as follows:

Mr David Spence

Dr Ashley Craig

Mr Stefan Kennedy (resigned 21st September 2023)

Risk Management

The trustees actively review any major risks, which the charity faces on a regular basis and believe that maintaining a certain level of cash reserves will be important for the financial security of the charity; when combined with an annual review of the controls over key financial systems, the directors believe that this will provide sufficient resources for the incoming year. The trustees have also examined other operational and business risks faced by the Charity and confirm that they have established systems to mitigate the most significant risks.

Overview of Table Church

The purpose of Table Church is to (i) to advance the Christian religion for the benefit of the public in the area of benefit in accordance with the statements of belief appearing in the schedule; (ii) to promote the benefit of the inhabitants of the Tandragee particularly, and NI generally (hereinafter called "the area of benefit") without distinction of sex, sexual orientation, race or political, religious or other opinion by establishing a place of worship for the Christian religion; (iii) the advancement of the Christian religion mainly, but not exclusively, by means of broadcasting Christian messages of an evangelistic and teaching nature; (iv) To advance the Christian religion in the area of benefit for the benefit of the public through the holding of prayer meetings, lectures, producing and/or distributing literature on the Christian religion to enlighten others about the Christian religion; (v) providing services of worship, religious teaching, facilities or services to allow believers to practice their faith or follow its doctrines, producing or making available literature explaining the doctrines involved and how to find out more about them Distribution of sacred texts in the area of benefit; and, (vi) associating together the said inhabitants and the local authorities voluntary and other organisations in the area of benefit in a common effort to relieve poverty and advance education and to provide facilities in the interests of welfare for the recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

The direct benefits flowing from our purposes include the facilitation of regular public worship, that provides for the spiritual wellbeing of society and educates and encourages people in their Christian faith through Bible teaching, prayer and worship. The outcome of putting Christian teaching into practice will be the adoption of a moral framework which encourages people to be good citizens and will also result in increased family stability. Our local community will benefit as we aim to deal with issues of addiction and sexual exploitation through services and events held at our centre and in other locations. We aim to alleviate those in poverty through the establishment of a hardship fund. Another direct benefit is the education of members of the community regarding the Christian faith and life. The welfare of the local community will be improved as we provide facilities for recreation and socialising. These benefits are demonstrated by the members of the public who attend our weekly worship gatherings and other events, and the feedback they provide. Another indication of these benefits is the reduction in, and prevention of, addiction and associated behaviour, as well as feedback from those whose hardships have been alleviated. The enhanced welfare of the local community is evidenced by people participating in recreational and social activities that provide an alternative to isolation or anti-social

Table Church
Company limited by guarantee
Trustees Report/ Directors Report
Year ended 31st May 2023

behaviour and lead to an improvement in social, emotional and physical wellbeing of participants. There is no harm arising from the purposes of Table Church.

The charity's beneficiaries are the inhabitants of Tandragee particularly and Northern Ireland generally. Currently there is no private benefit flowing from any of our purposes. Due to continued growth of the church and the concomitant benefits to the local community it was necessary to recruit a part-time Pastor/ teacher (see note 11 and 12 for further details).

The Trustees have had regard to the Northern Ireland Charity Commission's Public benefit requirements, as demonstrated though the following overview of the years activities:

Table Church operation

This report provides an overview of the work of Table Church for the year ended 31st May 2023.

Table Church had a Board of 3 Trustees in the year to 31st May 2023, who also served as Directors. One of the key strengths of Table Church is its volunteer base, with 20 volunteering on a regular basis.

Ministry Work

The following ministries were operating in the year ending 31st May 2023:

- Sunday morning meeting – breakfast, praise, preaching; 40 regular attendance
- Table Kids – ministry to primary school age children on Sunday mornings (at least one Sunday per month)
- Creche
- Hardship Fund – the church has a hardship fund with the aim of helping people who are struggling financially.
- Community Meals – monthly meals continue to take place providing opportunity for connection and community.

Partnership with agencies

- thirtyone:eight (formerly known as the Churches Child Protection Advisory Service) – the church holds membership with thirtyone:eight and has found them to be an invaluable help on numerous occasions; all volunteers are Access NI checked and safeguarding training has taken place.
- Evangelical Alliance – the church is a member of Evangelical Alliance UK.
- Tobar – the church is a member of the Tobar network of churches in Ireland.
- Methodist Church – we have forged a stronger connection with Tandragee Methodist Church by regular participation in their 50 Days of Prayer initiative between Easter and Pentecost in 2023.
- Armagh Banbridge Craigavon Council (ABC) – we continue to liaise with local councillors for advice and support in planning events.
- Links Counselling:
 - The church continues to cover the cost of rent and ongoing bills for Links Counselling to have a permanent base in Tandragee.
 - This is now open most days with two counsellors using the premises and providing much needed support for local people.
 - The Links counsellors have also facilitated several six-week grief groups within the church building to provide comfort, community and support for those who have experienced bereavement.

Table Church
Company limited by guarantee
Trustees Report/ Directors Report
Year ended 31st May 2023

Donations

- The church makes contributions to visiting speakers.
- Donations were made to:
 - Links Counselling
 - YWAM (Turkey earthquake aid)
 - Reach Mentoring
 - Red Church Melbourne
 - Forge Ireland (training for church planters)
 - Craigavon Food Bank
 - Home For Good (foster care)

Publicity

- The church has a website (tabletandragee.org).
- The church has a social media presence via Facebook and Instagram
- Sunday sermons are recorded and posted on Soundcloud and Apple podcasts with approx. 7,000 listens during the year 1/6/22 to 31/5/23

The Future

In going forward the Trustees have identified a number of areas they would like to focus on:

- Counselling – a member of the leadership team is continuing training with Biblical Counselling UK, with the intention of being able to offer more effective pastoral care.
- Links Counselling – a larger premises is being sought due to expansion of this work
- Donations – the church intends to continue to support charities and mission work, both local and global.
- Youth work – the church hopes to resume work among disaffected youth in the town as soon as volunteer capacity allows for it.
- Community fun days – we are planning to run family fun days as a gift to the local community and a means of meeting more people.
- Community space – the church is investigating options for creating an ‘in between’ space to enable more contact with the local community.
- Working with young men – we are looking to establish helpful connections with disillusioned and disaffected young men in the town who are trying to get free from addictions and associated mental health struggles.
- Participation in other community events – we hope to be involved in helping with some events run in the town by ABC Council as a means of simply using our resources and volunteers to be a blessing to the community.
- Collaboration with other churches – we hope to strengthen the connection with Tandragee Methodist Church and others as we will need to work together to effect change in our community.
- Discipleship – we plan to establish a ‘small group’ structure within the church to strengthen relationships, develop leadership and provide pastoral care for one another.
- Prayer room – we are seeking to establish a prayer room in the premises and collaborate with 24-7 Prayer Ireland in their ‘Year of Prayer for Ireland’ initiative in 2024. We would like for this to be a shared space used by other churches as well.

Table Church
Company limited by guarantee
Trustees Report/ Directors Report
Year ended 31st May 2023

Financial Overview (all of which were unrestricted):

Total Incoming Resources £ 36,942 (2022; £ 34,244)

Total Resources Expended £ 37,053 (2022; £ 32,576)

(Deficit)/ Surplus for the year £(111) (2022; £ 1,668)

No funds held by the charity were in deficit either during the year or at the year end.

Registration Details:

Registered Northern Ireland Charity No: 106866

Registered Limited Company No: NI645639

HMRC Charity Number NI00690

Company Law requires the Trustees/ Directors to prepare the financial statements for each financial year. The Trustees/ Directors have taken the decision to prepare the financial statements in accordance with UK GAAP (United Kingdom Generally Accepted Accounting Practice). According to Company Law, these accounts must not be approved by the Trustees/ Directors unless they are satisfied that these accounts give a true and fair view of the state of affairs of the company and its income and expenditure.

In preparing these financial statements the trustees are required to:

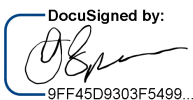
- Select suitable accounting policies and apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and accounting estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards have been followed, subject to any material departures
- Prepare the financial statements on the going concern basis unless it is inappropriate to resume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enabled them to ensure that the financial statements company with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the preventions and detection of fraud and other irregularities.

Small Company Provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the Board of Trustees on 19th February 2024, and signed on its behalf by:

DocuSigned by:

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Mr David Spence
Director

Table Church
Company limited by guarantee

**Independent examiner's report to the charity trustees of
Table Church, Company limited by guarantee.**

I report on the accounts of the company for the year ended 31st May 2023, which are set out on pages 7 to 15.

Respective responsibilities of charity trustees and examiner

As the charity trustees (and also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the charity is not subject to audit under company law, and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice CCNI ARR07 – supporting document 7 August 2016 applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

DocuSigned by:

Jonathan Ross

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Jonathan Ross FCA

44 Blackisland Road, Annaghmore
Portadown BT62 1NE

Date: 19th February 2024

The notes on pages 9 to 15 form part of these financial statements.

Table Church
Company limited by guarantee

Statement of Financial Activities
(to include Income and Expenditure account)
Year ended 31st May 2023

| | | Unrestricted Funds £ | Restricted Funds £ | Total Funds £ | Prior year £ |
|--|--------------|-----------------------------|--------------------------|-----------------------------|-----------------------------|
| For the year ended 31 May 2022 | | | | | |
| Incoming Resources | | | | | |
| | Notes | | | | |
| Incoming Resources from generated funds | | | | | |
| Voluntary income | 2 | 36,942 | - | 36,942 | 34,244 |
| Total Incoming Resources | | <u>36,942</u> | <u>-</u> | <u>36,942</u> | <u>34,244</u> |
| Resources Expended | | | | | |
| Charitable activities | 3 | 8,660 | - | 8,660 | 7,877 |
| Running Costs/ Administrative costs | 4 | 27,688 | - | 27,688 | 24,019 |
| Governance Costs | 5 | 705 | - | 705 | 680 |
| Total Resources Expended | | <u>37,053</u> | <u>-</u> | <u>37,053</u> | <u>32,576</u> |
| Net incoming/ outgoing resources before transfers | | <u>(111)</u> | <u>-</u> | <u>(111)</u> | <u>1,668</u> |
| Gross transfers between funds | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Net incoming resources before other recognised gains and losses | | (111) | - | (111) | 1,668 |
| Net movement in funds | | (111) | - | (111) | 1,668 |
| Reconciliation of funds | | | | | |
| Total funds brought forward | | <u>56,891</u> | <u>-</u> | <u>56,891</u> | <u>55,223</u> |
| Total funds carried forward | 9, 10 | <u><u>56,780</u></u> | <u><u>-</u></u> | <u><u>56,780</u></u> | <u><u>56,891</u></u> |

All income was derived from continuing activities, therefore no statement of total recognised gains and losses is required.

The notes on pages 9 to 15 form part of these financial statements.

**Table Church
Company limited by guarantee**

**Statement of Financial Position
31st May 2023**

| | Notes: | 2023 | 2022 |
|--|--------------|----------------------|----------------------|
| | | £ | £ |
| Fixed Assets | 6 | 12,525 | 14,930 |
| Current Assets | | | |
| Debtors | 7 | 14,197 | 6,889 |
| Cash as Bank and in hand | 7 | 32,031 | 36,980 |
| Liabilities | | | |
| Other creditors and accruals | 8 | <u>(1,973)</u> | <u>(1,908)</u> |
| Total assets less current liabilities | | <u>56,780</u> | <u>56,891</u> |
| <u>Represented by:</u> | | | |
| Unrestricted funds | | 56,780 | 56,891 |
| Restricted funds | | <u>-</u> | <u>-</u> |
| | 9, 10 | <u>56,780</u> | <u>56,891</u> |

For the year ending 31st May 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements were approved by the board of directors and authorised for issue on 19th February 2024, and are signed on behalf of the board by:

DocuSigned by:

 9FF45D9303F5499...
 Mr David Spence
 Director

DocuSigned by:

 9D6F0BE864E348D...
 Dr Ashley Craig
 Director

Company registration number: NI645639

The notes on pages 9 to 15 form part of these financial statements.

Table Church
Company limited by guarantee

Notes to the financial statements
Year ended 31st May 2023

1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Basis of preparation

The financial statements have been prepared in accordance with the Accounting and Reporting 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 1A) (effective January 2015) – Charities SORP (FRS 102)).

Going Concern

The Trustees are of the view that the continued operation of the charity is ensured and on the basis of their regular review of income and expenditure, and their routine cash-flows. On this basis they have determined the charity to be a going concern.

Fund Accounting

General Funds are Unrestricted Funds which are available for use at the discretion of the Trustees in the furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated Funds comprise Unrestricted Funds that have been set aside by the Trustees for a particular purpose.

Restricted Funds are funds that are to be used in accordance with specific restrictions as imposed by the donor/s, or which have been raised by the charity for a particular purpose.

Income Recognition Policy

Items of income are recognised and included in the accounts when all of the following criteria are met:

- The charity is entitled to the funds
- Any performance conditions attached to the item of income has been met or are fully within the control of the charity
- There is sufficient certainty that the receipt of the income is considered probable; and
- The amount can be measured reliably

Donated Services and facilities

In accordance with the Charities SORP (FRS 102), the general volunteer time of supporters is not recognised.

Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on charitable activities includes the purchase of foodstuff for delivery to those in need
- Other Expenditure represents those items not falling into any other heading

The charity is not registered for VAT; all VAT incurred on purchases is therefore irrecoverable. The cost inclusive of VAT is therefore charged to the income and expenditure account against the activity for which the expenditure was incurred.

Tangible assets

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Table Church
Company limited by guarantee

Notes to the financial statements
Year ended 31st May 2023

Continued.....

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

Impairment

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

When it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that are largely independent of the cash inflows from other assets or groups of assets.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stocks to their present location and condition.

Government grants

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the company will comply with the conditions attaching to them and the grants will be received.

Government grants are recognised using the accrual model and the performance model.

Under the accrual model, government grants relating to revenue are recognised on a systematic basis over the periods in which the company recognises the related costs for which the grant is intended to compensate. Grants that are receivable as compensation for expenses or losses already incurred or for the purpose of giving immediate financial support to the entity with no future related costs are recognised in income in the period in which it becomes receivable.

Grants relating to assets are recognised in income on a systematic basis over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income and not deducted from the carrying amount of the asset.

Under the performance model, where the grant does not impose specified future performance-related conditions on the recipient, it is recognised in income when the grant proceeds are received or receivable. Where the grant does impose specified future performance-related conditions on the recipient, it is recognised in income only when the performance-related conditions have been met. Where grants received are prior to satisfying the revenue recognition criteria, they are recognised as a liability.

Table Church
Company limited by guarantee

Notes to the financial statements
Year ended 31st May 2023

Continued.....

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

Where investments in non-convertible preference shares and non-puttable ordinary shares or preference shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in profit or loss. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in profit or loss, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

| 2. Voluntary Income | Unrestricted £ | Restricted £ | Total Funds £ | Prior year £ |
|-----------------------|-------------------|-----------------|------------------|-----------------|
| Donations received | 29,634 | - | 29,634 | 27,383 |
| Gift Aid on donations | 7,308 | - | 7,308 | 6,861 |
| | <u>36,942</u> | <u>-</u> | <u>36,942</u> | <u>34,244</u> |

Table Church
Company limited by guarantee

Notes to the financial statements
Year ended 31st May 2023

Continued.....

| 3. Charitable activities | Unrestricted | Restricted | Total Funds | Prior year |
|---|--------------|------------|--------------|--------------|
| | £ | £ | £ | £ |
| Hardship Fund | - | - | - | - |
| Donations & Gifts | 7,314 | - | 7,314 | 7,019 * |
| Table Kids Ministry | 25 | - | 25 | - |
| Table Youth Ministry | - | - | - | - |
| Communion | - | - | - | - |
| Teaching Resources/ materials | 1,321 | - | 1,321 | 858 |
| Honourarium - Visiting speakers/ musicians | - | - | - | - |
| | <u>8,660</u> | <u>-</u> | <u>8,660</u> | <u>7,877</u> |

| 4. Running costs/ Administrative expenses | Unrestricted | Restricted | Total Funds | Prior year |
|--|---------------|------------|---------------|---------------|
| | £ | £ | £ | £ |
| Wages | 6,200 | - | 6,200 | 6,000 |
| Rent | 10,367 | - | 10,367 | 8,300 |
| Training | 580 | - | 580 | - |
| Insurance | 899 | - | 899 | 439 |
| Computer costs/ website costs/ | | | | |
| Church App | 1,241 | - | 1,241 | 1,201 |
| Light & Heat | 1,759 | - | 1,759 | 1,837 |
| Repairs & Maintenance | 88 | - | 88 | 373 |
| Printing, Postage & Stationery | 10 | - | 10 | - |
| Telephone/ broadband | 584 | - | 584 | 530 |
| Travel | - | - | - | 300 |
| Covid compliance | - | - | - | 67 |
| Bank Charges | 202 | - | 202 | 183 |
| Catering | 1,660 | - | 1,660 | 1,300 |
| Sundry | 900 | - | 900 | 163 |
| Subscriptions | 159 | - | 159 | 159 |
| Depreciation | 3,039 | - | 3,039 | 3,167 |
| | <u>27,688</u> | <u>-</u> | <u>27,688</u> | <u>24,019</u> |

| 5. Governance Costs | Unrestricted | Restricted | Total Funds | Prior year |
|----------------------------|--------------|------------|-------------|------------|
| | £ | £ | £ | £ |
| Accountancy | 705 | - | 705 | 680 |
| | <u>705</u> | <u>-</u> | <u>705</u> | <u>680</u> |

Table Church
Company limited by guarantee

Notes to the financial statements
Year ended 31st May 2023

Continued.....

| 6. Tangible Fixed Assets | Short Leasehold | Fixtures, Fittings & Equipment | Total |
|---------------------------|--------------------|-----------------------------------|--------|
| <u>Cost</u> | £ | £ | £ |
| At 1 June 2022 | 16,723 | 14,048 | 30,771 |
| Additions | - | 634 | 634 |
| Disposals | | | - |
| At 31 May 2023 | 16,723 | 14,682 | 31,405 |
| <u>Depreciation</u> | | | |
| At 1 June 2022 | 8,260 | 7,581 | 15,841 |
| Charge | 1,672 | 1,367 | 3,039 |
| Disposals | | | - |
| At 31 May 2023 | 9,932 | 8,948 | 18,880 |
| <u>Net Book Value</u> | | | |
| At 31 May 2023 | 6,791 | 5,734 | 12,525 |
| At 31 May 2022 | 8,463 | 6,467 | 14,930 |

| 7. Current Assets | 2023 £ | 2022 £ |
|--------------------|-----------|-----------|
| Debtors - Gift Aid | 14,197 | 6,889 |
| Cash at Bank | 32,031 | 36,980 |
| | 46,228 | 43,869 |

| 8. Creditors less than 1 year | 2023 £ | 2022 £ |
|-------------------------------|-----------|-----------|
| PAYE | 500 | 300 |
| Accruals | 1,473 | 1,608 |
| | 1,973 | 1,908 |

| 9. Reconciliation of Reserves | Unrestricted £ | Restricted £ | Total Funds £ | Prior year £ |
|-------------------------------|-------------------|-----------------|------------------|-----------------|
| B/fwd 1 June 2022 | 56,891 | - | 56,891 | 55,223 |
| (Deficit)/ Surplus | (111) | - | (111) | 1,668 |
| C/fwd 31 May 2023 | 56,780 | - | 56,780 | 56,891 |

Table Church
Company limited by guarantee

Notes to the financial statements
Year ended 31st May 2023

Continued.....

10. Analysis of Net Assets between Funds

| 2023 | Unrestricted £ | Restricted £ | Total Funds £ |
|-----------------------|-------------------|-----------------|------------------|
| Tangible Fixed Assets | 12,524 | - | 12,524 |
| Current Assets | 46,228 | - | 46,228 |
| Current Liabilities | (1,973) | - | (1,973) |
| | <u>56,779</u> | <u>-</u> | <u>56,779</u> |
| | <u>56,779</u> | <u>-</u> | <u>56,779</u> |
| 2022 | Unrestricted £ | Restricted £ | Total Funds £ |
| Tangible Fixed Assets | 14,929 | - | 14,929 |
| Current Assets | 43,869 | - | 43,869 |
| Current Liabilities | (1,907) | - | (1,907) |
| | <u>56,891</u> | <u>-</u> | <u>56,891</u> |
| | <u>56,891</u> | <u>-</u> | <u>56,891</u> |

11. Trustee and Staff Costs

One or more of the trustees has been paid remuneration or has received other benefits from an employment with the Charity.

One Trustee received remuneration during the year – the remuneration provided is in recognition of the additional duties undertaken by Mr D Spence in his role as Pastor of Table Church; his role as Pastor of the church requires him to spend a considerable amount of time each week preparing for weekly church services, attending meetings, leading study groups etc. The salary paid to Mr Spence during the year was £6,200 (2022; £6,000); no other benefits or pensions contributions were paid to, or on behalf of, Mr Spence. This remunerated role, as Pastor of Table Church, is in addition to the non-remunerated duties undertaken by Mr Spence as a trustee of the charity.

| Staff Costs (Breakdown) | Unrestricted £ | Restricted £ | Total Funds £ | Prior year £ |
|--------------------------------|-------------------|-----------------|---------------------|--------------------|
| Wages & Salaries | 4,800 | - | 4,800 | 4,800 |
| Social Security | 1,400 | - | 1,400 | 1,200 |
| Employer pension contributions | - | - | - | - |
| | <u>6,200</u> | <u>-</u> | <u>6,200</u> | <u>6,000</u> |
| | <u>6,200</u> | <u>-</u> | <u>6,200</u> | <u>6,000</u> |

No other Trustee received any remuneration or any other benefit from his/ her trusteeship with the charity in the year (2022; £Nil).

No Trustee received payment for professional or other services supplied to the charity (2022; £Nil).

Trustees Expenses £Nil (2022; £Nil).

12. Average number of Employees

During the year the average number of employees was 1 (2022; 1).

Table Church
Company limited by guarantee

Notes to the financial statements
Year ended 31st May 2023

Continued.....

13. Limited by guarantee

Table Church is a company limited by guarantee and accordingly does not have any share capital. Every member of the company undertakes to contribute such amount as may be required not exceeding £1.00 to the assets of the company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.