EDEN CHURCH

England & Wales · Charity number 1050443

Details

Other names	MALVERN PENTECOSTAL CHURCH
Status	Registered
Legal form	Other
Registered	1995-11-07
Register	View on the Charity Commission register

Contact

Address	Eden Church Eden Centre Grovewood Road Malvern WR14 1GD
Phone	01684 576275
Email	edencentreuk@gmail.com
Website	www.edenchurch.co.uk

Activities

Objects: THE OBJECTS OF THE CHURCH ARE FOR THE BENEFIT OF THE PUBLIC:A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME MAY THINK FIT;B) TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME THINK FIT; ANDC) TO ADVANCE EDUCATION IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME MAY THINK FIT.

Activities: Youth activities during the weekEvents aimed at reaching non-Christians Joint activities with other churchesA parent-toddler group for families in the areaSmall groups for teenagers, and adultsEvangelistic outreaches to the local communitySunday gatherings with youth and kids work

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** IN PRACTICE MALVERN
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£176,956	£162,836	-	-
2023-08-31	£150,527	£161,932	-	-
2022-08-31	£126,674	£127,362	-	-
2021-08-31	£115,517	£111,698	-	-
2020-08-31	£106,476	£117,900	-	-

Trustees

Name	Role	Appointed
Rev MICHAEL GRAHAM DIBBENS BA/MA	Chair	
DAVID ALBAN B ENG HONS		2013-01-08
MICHAEL PETER HIGLEY BPHIL		

EDEN CHURCH

England & Wales - Charity number 1050443

Accounts

Senior Leaders Trustee Report September 2023- August 2024

This report covers a period where we continued to implement some of the key changes at Eden become the Church Jesus intended rather than the Church we've inherited by man. It also saw us develop new strategies and challenge current outdated religious trends.

Here are the key insights into the year we just experienced:

1) Review of Finance
Please see the annual financial reports in the attached pdfs for details.

2) Review of Centre
The centre continued to be a well used space by the community with consistently around 500 people a week taking part in activities in our facility.

These range from kids groups, fitness groups, civic societies, local businesses, to the NHS as regular clients. All of whom fit our wholistic relational model in two ways; Firstly, serving the community in terms of wellbeing, fitness, advice and general healthcare. Secondly, supporting or serving younger families.

Our centre manager left us after a few years, as we made staff changes to budgets enforced on us by current trends. This meant that we had to scale down operations. David Alban took over maintenance and a new position purely looking after clients being created. After initially accepting the position, sadly they had to decline as had found other employment based on his previous work experience. We were however delighted to employ someone new to this role of client liaison officer and were appreciative of a smooth handover from the previous incumbent to the new in that process. We wish them every success in their new job.

3) Review of Church Life
i) Community

We are delighted to say that community life continues to flourish. Many people continued to join us this past year and as such our partner list continues to grow.

We welcomed several new partners.

Throughout the year we continued developing deeper connections facilitated by a number of socials, from watching England in the Euros, bbq's, bonfire nights, Christmas quiz and meal as well as our summer socials to end the year as a kind of August sabbatical from typical gatherings.

This gives our key volunteers a month of rest from serving on Sunday mornings in the usual way. We also paused over Christmas for this reason after a Christmas eve service.

ii) Lounge

We made huge progress in designing our new cafe refreshments area and we want to thank Jan Watts for getting much of this work funded. She has done an excellent job getting this space operational whilst I designed the space so it would work for midweek groups, Sundays and as a safe warm space for folk to be fed and watered in a phenomenal environment with highly affordable prices. Key to this design was finding the correct sound absorption design to allow the space to accommodate easier conversations.

We have started to open on Tuesdays and Wednesdays for warm and safe spaces. We're running regular social nights on a Thursday, alongside a new mental health wellbeing group on Wednesdays.

This space has just started to thrive with many non Christians using the facility and building deeper connections with us. The opportunities ahead for us are endless and we are thankful for the team helping to volunteer to make this work.

iii) Gatherings
Our gatherings largely consisted of pressing into the principles and presence of God relationally. We also continued to equip our family to know themselves and their future roles outside and inside the church. We coined the phrase, we plant people not churches. We spent most of our time taking people through self discovery, equipping them to know themselves and their giftings. This will help us now and in the future determine how to coach them at Eden and in their worlds to bring Heaven to Earth.
Our series were;
- Ekklesia
- Glory
- The Way of Chesed (God's goodness)
- Plexus
- Playfulness
- Redefining Holiness
- APEST
- Personalities
- Organised to be Organic.

We also implemented our presence gatherings. Times of prophetic praise where we put the band in the middle and gathered around one another in a circle to praise God without a set Word to bring. These have been beautiful times.

We also had our first symposium event one late afternoon which although was a great success, we paused to make some adjustments for the future.

Key to Sundays is developing more speakers. With this in mind we began our seminars. Two talk options after worship. This allows us to specialise and give people options whilst we develop and train more speakers as Sundays are limited and need a high standard of teaching.

We are incredibly excited by these innovative initiatives, and are working hard to ensure they can be fantastic additions to connect to God and equip our family going forwards.

Our thanks to all those who spoke this year.

Our main highlight was having two baptism services, where some of our young people and new believers decided to be baptised.

iv) Kids and Youth
Our young people's work underwent a huge overhaul. Victoria Dibbens taking on directing both kids and youth programs and subsequently a change in direction in terms of philosophy.

We are now child led in our work, which means we have numerous options to equip the more neurodiverse. We have built a new strong team supporting our kids and youth.

We are eager to see this ministry continue to thrive and develop as we seek to involve our young people as key partners in the whole family at Eden more and more.

v) Midweek Groups
We continued to serve the more outcast of our local communities, by supplying English lessons and pastoral care and support to those of different religions and nationalities. The majority of whom are Syrian and Ukrainian.

We relaunched our Church Equip groups, starting a family group around a meal which has proved popular and increased involvement and attendance. The goal is to simply build relationship with one another and God.

4) September 2024 - August 2025
Looking ahead, we're aiming to start creating the teams of the new organisational charts, making the correct appointments for them and the Church family as a whole.

We will be using the profiling to build these teams and aim to have most of the church involved by the end of 2025.

Whilst we do that, our Sunday gatherings will be focussed on growing the church as we look at two key topics;
1) Honour
2) The Scriptures

5) Thank you to Everyone
To close, on behalf of the trustees and SLT, may I express my deepest appreciation to everyone involved in making this past year such a great and healthy year for Eden. Our teams have shown exceptional care, hard work to God's vision for our family here.

A special thanks to our trustees, senior leadership team, and volunteers for their tireless efforts in making Eden what it is today. Without your invaluable contributions, we wouldn't be where we are now, on the edge of something very special indeed.

Thank you God for your guidance and protection, we will endeavour to be close to you and follow your Holy Spirits lead into a new way of being and doing Church.

Thank you for taking the time to read this report.

Respectfully submitted,
Mike Dibbens
Senior Leader and Chair of the Trustees

Eden Church				Charity No	1050443	
				Company No		
Annual accounts for the period						
Period start date	01.09.23			To	Period end date	31.08.24

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted capital £ F02	Restricted other £ F02	Restricted Wishlist £ F02	Designated £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)								
Income and endowments from:								
Donations and legacies	S01	87,273	-	4,920	-	40,000	132,193	117,797
Charitable activities	S02	792	-	-	-	43,252	44,044	32,714
Other trading activities	S03	-	-	-	-	-	-	-
Investments	S04	19	-	-	-	-	19	16
Separate material item of income	S05		-	-	-		-	-
Other	S06	700	-	-	-	-	700	-
Total	S07	88,784	-	4,920	-	83,252	176,956	150,527
Expenditure (Notes 6)								
Expenditure on:								
Raising funds	S08	-			-	-	-	-
Charitable activities	S09	84,710	31,502	2,229	-	44,395	162,836	161,932
Separate material expense item	S10							
Other	S11	-			-	-	-	-
Total	S12	84,710	31,502	2,229	-	44,395	162,836	161,932
Net income/(expenditure) before tax for the reporting period	S13	4,074	- 31,502	2,691	-	38,857	14,120	- 11,405
Tax payable	S14	-			-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	4,074	- 31,502	2,691	-	38,857	14,120	- 11,405
Net gains/(losses) on investments	S16	-			-	-	-	-
Net income/(expenditure)	S17	4,074	- 31,502	2,691	-	38,857	14,120	- 11,405
Extraordinary items	S18	-			-	-	-	
Transfers between funds	S19	9,135	-	- 9,135	-	-	-	-
Other recognised gains/(losses):								
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-			-	-	-	-
Other gains/(losses)	S21	-			-	-	-	-
Net movement in funds	S22	13,209	- 31,502	- 6,444	-	38,857	14,120	- 11,405
Reconciliation of funds:								
Total funds brought forward	S23	123,672	129,998	21,198	-	-	274,868	286,273
Total funds carried forward	S24	136,881	98,496	14,754	-	38,857	288,988	274,868

Eden Church

Charity No 1050443
Company No

Section B Balance sheet

		Guidance Note	Unrestricted funds £	Restricted capital £	Restricted other £	Restricted Wishlist £	Designated £	Total this year £	Total last year £
			F01	F02			F03	F04	F05
Fixed assets									
Intangible assets	**(Note 15)**	B01	-	-			-	-	-
Tangible assets	**(Note 14)**	B02	13,784	365,039			-	378,823	391,159
Heritage assets	**(Note 16)**	B03	-	-			-	-	-
Investments	**(Note 17)**	B04	-	-			-	-	-
Total fixed assets		B05	13,784	365,039			-	378,823	391,159
Current assets									
Stocks	**(Note 18)**	B06	-	-			250	250	-
Debtors	**(Note 19)**	B07	2,481	-			479	2,960	6,078
Inter fund loans			113,009	- 105,185			- 7,824	-	
Investments	**(Note 17.4)**	B08	-	-			-	-	-
Cash at bank and in hand	**(Note 24)**	B09	9,024	-	11,489		49,589	70,102	41,890
Total current assets		B10	124,514	- 105,185	11,489	-	42,494	73,312	47,968
Creditors: amounts falling due within one year	**(Note 20)**	B11	1,789	2,812			-	4,601	3,339
Net current assets/(liabilities)		B12	122,725	- 107,997	11,489	-	42,494	68,711	44,629
Total assets less current liabilities		B13	136,509	257,042	11,489	-	**42,494**	447,534	435,788
Creditors: amounts falling due after one year	**(Note 20)**	B14	-	158,546			-	158,546	160,920
Provisions for liabilities		B15	-	-			-	-	-
Total net assets or liabilities		B16	136,509	98,496	11,489	-	42,494	288,988	274,868
Funds of the Charity									
Designated		B17	-				38,857	38,857	-
Restricted capital funds (Note 27)		B18		98,496				98,496	129,998
Restricted other					14,754			14,754	21,198
Restricted wishlist									-
Unrestricted funds		B19	136,881				-	136,881	123,672
Revaluation reserve		B20						-	
Fair value reserve		B21							
Total funds		B22	136,881	98,496	14,754		38,857	288,988	274,868

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors	Print Name	Date of approval dd/mm/yyyy
	MICHAEL PETER HIGLEY	06/05/2025
	DAVID ALBAN	

Signature of director authenticating accounts being sent to Companies House	Signature	Date dd/mm/yyyy
	Michael P. Higley.	06/05/2025
	DAVID	Print name

Section C **Notes to the accounts**

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* ✓ the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* ✓ the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.* yes

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	
Disclosure of any uncertainties that make the going concern assumption doubtful;	
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

* no change to accounting policies

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		
Fund balance as restated		

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
Adjustments:	
Previous period net income/(expenditure) as restated	

Note 2 **Accounting policies**

2.2 INCOME

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Yes* No* N/A*

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Yes* No* N/A*

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Yes* No* N/A*

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Yes* No* N/A*

Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Yes* No* N/A*

Government grants

The charity has received government grants in the reporting period

Yes* No* N/A*

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Yes* No* N/A*

Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Yes* No* N/A*

Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Yes* No* N/A*

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Yes* No* N/A*

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Yes* No* N/A*

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Yes* No* N/A*

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Yes* No* N/A*

Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Yes* No* N/A*

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Yes* No* N/A*

Support costs

The charity has incurred expenditure on support costs.

Yes* No* N/A*

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Yes* No* N/A*

Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Yes* No* N/A*

Income from membership subscriptions

Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

Yes* No* N/A*

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

Yes* No* N/A*

Settlement of insurance claims

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

Yes* No* N/A*

Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Yes* No* N/A*

2.3 EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Yes* No* N/A*

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Yes* No* N/A*

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Yes* No* N/A*

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Yes* No* N/A*

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Yes* No* N/A*

Redundancy cost

The charity made no redundancy payments during the reporting period.

Yes* No* N/A*

Deferred income

No material item of deferred income has been included in the accounts.

Yes* No* N/A*

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

Yes* No* N/A*

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently reassured at the best estimate of the amount required to settle the obligation at the reporting date

Yes* No* N/A*

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes* No* N/A*

2.4 ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least

They are valued at cost.

Yes* No* N/A*

The depreciation rates and methods used are disclosed in note 14.

Intangible fixed assets

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.

Yes* No* N/A*

They are valued at cost.

Yes* No* N/A*

Heritage assets

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.

Yes* No* N/A*

They are valued at cost.

Yes* No* N/A*

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Yes* No* N/A*

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes* No* N/A*

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Yes* No* N/A*

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes* No* N/A*

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes* No* N/A*

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes* No* N/A*

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.

Yes* No* N/A*

They are valued at fair value except where they qualify as basic financial instruments.

Yes* No* N/A*

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Note 3 **Income**

Analysis of income

		Unrestricted funds	Restricted Capital	Restricted Other	Restricted Wishlist	Designated	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	73,553		4,320	-	-	77,873	100,119
	Gift Aid	13,720		600	-	-	14,320	17,678
	Legacies	-			-	40,000	40,000	-
	General grants provided by government/other charities	-	-		-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-			-	-	-	
	Donated goods, facilities and services	-			-	-	-	-
	Other	-			-	-	-	
	Total	87,273	-	4,920	-	40,000	132,193	117,797
Charitable activities:	Use of church	-			-	38,444	38,444	32,627
	Eden Lounge	-			-	4,808	4,808	-
		-			-	-	-	-
	Other	792			-	-	792	87
	Total	792	-	-	-	43,252	44,044	32,714
Other trading activities:		-			-	-	-	-
		-			-	-	-	-
		-			-	-	-	-
	Other	-			-	-	-	-
	Total	-	-	-	-	-	-	-
Income from investments:	Interest income	19			-	-	19	16
	Dividend income	-			-	-	-	-
	Rental and leasing income	-			-	-	-	-
	Other	-			-	-	-	-
	Total	19	-	-	-	-	19	16
Separate material item of income	Coronavirus JRS income	-			-	-	-	-
	ESOL income	-			-	-	-	-
	Coffee shop grant income	-			-	-	-	-
		-			-	-	-	-
	Total	-	-	-	-	-	-	-
Other:	Product refunds	-			-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	700			-	-	700	-
	Gain on disposal of a programme related investment	-			-	-	-	-
	Royalties from the exploitation of intellectual property rights	-			-	-	-	-
	Other	-			-	-	-	-
	Total	700	-	-	-	-	700	-
TOTAL INCOME		88,784	-	4,920	-	83,252	176,956	150,527

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1		
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	Description	Last year £
Government grant 1	Coronavirus JRS	-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	This year	Last year
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.		

	This year	Last year
Please give details of other forms of government assistance from which the charity has directly benefited.		

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

Note 6 **Expenditure**

Analysis	This year Unrestricted funds	Restricted Capital	Restricted other	Restricted Wishlist	Designated	Total funds £	Last year Unrestricted funds	Restricted capital	Restricted Other	Restricted Wishlist	Designated	Total funds £
Expenditure on raising funds:												
Incurred seeking donations	-	-			-	-	-	-			-	-
Incurred seeking legacies	-	-			-	-	-	-			-	-
Incurred seeking grants	-	-			-	-	-	-			-	-
Operating membership schemes and social lotteries	-	-			-	-	-	-			-	-
Staging fundraising events	-	-			-	-	-	-			-	-
Fudraising agents	-	-			-	-	-	-			-	-
Operating charity shops	-	-			-	-	-	-			-	-
Operating a trading company undertaking non-charitable trading activity	-	-			-	-	-	-			-	-
Advertising, marketing, direct mail and publicity	-	-			-	-	-	-			-	-
Start up costs incurred in generating new source of future income	-	-			-	-	-	-			-	-
Database development costs	-	-			-	-	-	-			-	-
Other trading activities	-	-			-	-	-	-			-	-
Investment management costs:	-	-			-	-	-	-			-	-
Portfolio management costs	-	-			-	-	-	-			-	-
Cost of obtaining investment advice	-	-			-	-	-	-			-	-
Investment administration costs	-	-			-	-	-	-			-	-
Intellectual property licencing costs	-	-			-	-	-	-			-	-
Rent collection, property repairs and maintenance charges	-	-			-	-	-	-			-	-
	-	-			-	-	-	-			-	-
Total expenditure on raising funds	-	-			-	-	-	-			-	-
Expenditure on charitable activities:												
Staff costs	62,741	-			23,244	85,985	44,084	-			41,728	85,812
Overheads	17,820		2,127		19,722	39,669	32,174	-	7,788	-	-	39,962
Interest	-	14,546			-	14,546	-	13,041			-	13,041
Depreciation	4,179	16,956	72	-	1,429	22,636	-	16,956	352	3,820	1,989	23,117
Total expenditure on charitable activities	84,740	31,502	2,199	-	44,395	162,836	76,258	29,997	8,140	3,820	43,717	161,932
Separate material item of expense												
	-	-			-	-	-	-			-	-
	-	-			-	-	-	-			-	-
	-	-			-	-	-	-			-	-
Total	-	-			-	-	-	-			-	-
Other												
	-	-			-	-	-	-			-	-
	-	-			-	-	-	-			-	-
	-	-			-	-	-	-			-	-
	-	-			-	-	-	-			-	-
Total other expenditure	-	-			-	-	-	-			-	-
TOTAL EXPENDITURE	84,740	31,502	2,199	-	44,395	162,836	76,258	29,997	8,140	3,820	43,717	161,932

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year Activities undertaken directly	Grant funding of activities			Support Costs	Total this year	Last year Activities undertaken directly	Grant funding of activities			Support Costs	Total last year
	£	£			£	£	£	£			£	£
Activity 1	-	-			-	-	-	-			-	-
Activity 2	-	-			-	-	-	-			-	-
Other	-	-			-	-	-	-			-	-
Total	-	-			-	-	-	-			-	-

This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Section C Notes to the accounts

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	Total	-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Last year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C Notes to the accounts

Note 10 Details of certain types of expenditure

Note 10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	500	1,000
Assurance services other than independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-	-

Note 11 Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	82,444	82,899
Social security costs	1,215	794
Pension costs (defined contribution scheme)	2,326	2,119
Other employee benefits	-	-
Total staff costs	85,985	85,812

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

	This year £	Last year £
Please provide the total amount paid to key management	85,985	85,812

11.2 Average head count in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable activities	5	7
Governance	-	-
Other	-	-
Total	5	7

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment	This year	
	Last year	
Please state the legal authority or *reason for making the payment*	This year	
	Last year	

	This year £	Last year £
Please state the amount of the payment (or value of any waiver of a right to an asset)	-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

	This year £	Last year £
Total amount of payment	-	-
The nature of the payment (cash, asset etc.)		

	This year £	Last year £
The extent of redundancy funding at the balance sheet date	-	-
Please state the accounting policy for any redundancy or termination payments		

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	2,326	2,119

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.	By nature of work undertaken	By nature of work undertaken

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different	

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details	
Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details	

Note 13 **Grantmaking**

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	*Yes*	*Please provide details of charity's URL.*
	No	*Provide details below*

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	*Yes*	*Please provide details of charity's URL.*
	No	*Provide details below*

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Note 14 **Tangible fixed assets**

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	520,108	-	-	64,386	584,494
Additions	-	-	-	10,300	10,300
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	520,108	-	-	74,686	594,794

14.2 Depreciation and impairments

**Basis	SL (Straight Line)	SL or RB	SL or RB	SL	SL or RB
** Rate	Over 10-30 years			5 years	
At beginning of the year	138,113	-		55,222	193,335
Disposals	-	-	-	-	-
Depreciation	16,955	-	-	5,681	22,636
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	155,068	-	-	60,903	215,971

14.3 Net book value

Net book value at the beginning of the year	381,995	-	-	9,164	391,159
Net book value at the end of the year	365,040	-	-	13,783	378,823

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied and significant assumptions		
the carrying amount that would have been recognised had the assets been carried under the cost model.	-	-

14.6 Other disclosures

	This year	Last year
	£	£
(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	-	-
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	-	-
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.		

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also*

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development £	Patents and trademarks £	Other £	Total £
At beginning of the	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the	-	-	-	-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	-	-	

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates	
Policies for the recognition of any capital development	

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied		
the carrying amount that would have been recognised had the assets been carried under the cost model.		

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.		
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.		
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.		
(iv) State the amount of research and development expenditure recognised as expenditure in the year.		
(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.		
(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.		

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

	Heritage asset 1	Heritage asset 2	Heritage asset 3	Heritage asset 4	Total
	£	£	£	£	£
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

**Basis						Straight Line ("SL") or Reducing Balance
** Rate						
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	-	-	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of year	-	-	-	-	-	

16.4 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
qualifications of independent valuer		
the methods applied and significant assumptions		
any significant limitations on the valuation		

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A	At cost Group B	Total
	£	£	£
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

	This year	Last year
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.		
(ii) Describe the significance and nature of heritage assets.		
(iii) Disclose information that is helpful in assessing the value of heritage assets.		
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.		

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

***Please specify additions resulting from acquisitions through business combinations, if any.**

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:
Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		-

Last year:
Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		-

17.3 If your charity holds investment properties, please complete the following note:

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(ii) Name or independent valuer, if applicable, and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements		

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance

Analysis of current asset investments	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party		
Name of the entity or entities benefitting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

17.6 Concessionary loans

Amount of concessionary loans made *(Multiple loans made may be disclosed in aggregate pro vided that such aggregation does not obscure significant information).*

Description	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
Total	-	-

Amount of concessionary loans received *(Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information.)*

Description	This year £	Last year £
	-	-
	-	-
Total	-	-

	This year	Last year
Terms and conditions eg interest rate, security provided		
Value of any concessionary loans which have been committed but not taken up at the reporting date		
Amounts payable within 1 year		
Amounts payable after more than 1 year		
Amounts receivable within 1 year		
Amounts receivable after more than 1 year		

17.7 Additional information

	This year	Last year
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
Opening	-	-	-	-	-
Added in period	-	1,614	-	-	-
Expensed in period	-	- 1,364	-	-	-
Impaired	-	-	-	-	-
Closing	-	250	-	-	-
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Total this year	-	250	-	-	-
Total previous year	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

This year	Last year
£	£

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	479	3,719
Prepayments and accrued income	-	-
Other debtors	2,481	2,359
Total	2,960	6,078

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	2,812	3,250	158,456	160,920
Trade creditors	- 262	- 399	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	2,051	488	-	-
Other creditors	-	-	-	-
Total	4,601	3,339	158,456	160,920

20.2 Deferred income

Please complete this note if the charity has deferred income

	This year	Last year
Please explain the reasons why income is deferred.		

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

	This year	Last year
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;		
- an indication of the uncertainties about the amount or timing of those outflows; and		
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.		

	This year	Last year
21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).		

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.		

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

	This year	Last year
22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.		

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.		

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabililities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibilty of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	70,102	41,890
Other	-	-
Total	70,102	41,890

Note 25 Fair value of assets and liabilities

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.		

25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.		

Note 26 Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

	This year	Last year
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

**** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
As per SOFA where named			-	-	-	-	-	-
			-	-	-	-	-	-
Other restricted funds			-	-	-	-	-	-
Joel & Josh		Donations to fund employee placement	-	2,200	-	-	-	2,200
ESOL		Funding from MHDC for ESOL outreach	128	968	- 615		-	481
Café		National Lottery and other donations to fund Café devlopment	21,070	1,752	- 1,614	- 9,135	-	12,073
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	**N/a**	**N/a**	-	-	-	-	-	-
		Total Other restricted funds as per balance sheet	21,198	4,920	- 2,229	- 9,135	-	14,754

	Yes*	No*
Fund balances carried forward include assets and liabilities denominated in a foreign currency		

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).	

Note 27 Charity funds

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

**** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted funds	UR	Charitable activities	126,278	84,624	- 76,258	- 10,972	-	123,672
Restricted Capital	R	Funding received for building	159,995	-	- 29,997	-	-	129,998
Restricted other			-	-	-	-	-	-
Joel & Josh	R	Donations to fund employment placement	-	4,038	-	- 4,038	-	-
ESOL	R	Funding from MHDC for ESOL outreach	-	1,900	- 1,872	100	-	128
Café	R	National Lottery funding and other donations to fund café development	-	27,338	- 6,268	-	-	21,070
Restricted Wishlist	R	Donations to fund capital equipment	-	-	- 3,820	3,820	-	-
Designated	U	Targeted charitable activities	-	32,627	- 43,717	11,090	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	**N/a**	**N/a**	-	-	-	-	-	-
		Total Funds as per balance sheet	286,273	150,527	- 161,932	-	-	274,868

	Yes*	No*
Fund balances carried forward include assets and liabilities denominated in a foreign currency		

Note 27 Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between restricted and unrestricted funds	The capital spend projects are completed with incoming funds being spent on tangible fixed assets, the purpose of the fund is complied with and may now be considered to be part of general funds. Net transfer to clear.	9,135
	Total from unrestricted	9,135

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between restricted and unrestricted funds	The capital spend projects are completed with incoming funds being spent on tangible fixed assets, the purpose of the fund is complied with and may now be considered to be part of general funds. Net transfer to clear.	118
Between unrestricted and designated	Income generated by the centre has not been sufficient to meet running costs resulting in a transfer from unrestricted to designated funds being required.	- 11,090
Between 2 restricted funds	Allocation as agreed £100	-
	Total from unrestricted	- 10,972

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Last year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False): TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False):

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False):

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False):

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Last year

There have been no related party transactions in the reporting period (True or False):

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Note 29 Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees	Charity Name Eden Church
On accounts for the year ended	31 August 2024 — **Charity no (if any)** 1050443
Set out on pages	Completed template pack as attached (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

Responsibilities and basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:		**Date:**	25.03.25
Name:	Elizabeth Needham ACA CTA (VAT)		
Relevant professional qualification(s) or body (if any):	ICAEW		
Address:	Kendall Wadley LLP Granta Lodge, 71 Graham Road, Malvern		

WR14 2JS

Section B	Disclosure
	Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	

EDEN CHURCH

England & Wales - Charity number 1050443

Accounts

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Eden Church
On accounts for the year ended	31 August 2023 — **Charity no (if any)** 1050443
Set out on pages	As per the Charity Commission template pages (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 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 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:	**Date:** 15 May 2024
Name:	Elizabeth Needham ACA CTA (VAT)
Relevant professional qualification(s) or body (if any):	ICAEW
Address:	Kendall Wadley LLP, Granta Lodge, 71 Graham Road, Malvern, Worcestershire, WR14 2JS

Section B	Disclosure
	Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	

Eden Church

Trustees Report September 2022- August 2023

This report covers the period where we began implementing changes to become the Church Jesus intended rather than the Church we've inherited by man.

Here are the key insights into the year we just experienced:

1. Review of Finance

Please see the annual financial reports for details.

2. Review of the Eden Centre

The Eden Centre continued to be a well-used space by the community.
We have had numerous groups using the premises, estimated at around 500 people every week taking part in activities there.

We have fitness groups, civic societies, businesses, an advice centre, and the NHS all using our centre as a key base. The essential protocol of the centre is that the majority of users fit our missional model. So that requires two things; Firstly, users need to fit our holistic approach to serving the local area - fitness, wellbeing, advice centres, healthcare, etc. The other aspect is they ideally serve young families who are our primary target audience to spreading God's love and message about a better world.

We are delighted that many of our user groups have been with us for several years. This has allowed us to build relationship with them, which is another key facet of our mission - building strong relational connection and displaying God's love over time and consistently supporting these groups. Once again, we have not put up our charges. Post covid, we wanted to support our users by absorbing the costs of inflation even though that has caused us to reduce income more than we would have liked.

3. Review of Church Life

a) Community

Community life has flourished, with many people joining us over the course of the year. We had two Explore courses, all at full capacity, which meant we were thrilled to welcome fourteen new Partners. The general giftings of those being added were that they have key pastoral and teacher gifts which is fascinating as we look to become a more holistic church, coaching and counselling our spheres of influence.

Our official Partner list is higher than it has ever been, and we praise God that He is setting us up for something significant.

Throughout the year we continued to create deeper connections, facilitated by a number of socials - from snowball fights, watching England in the first winter World Cup, bbq's, bonfire nights, Christmas quiz and meal. In August we move away from our normal pattern of Sunday meetings and enjoy summer socials instead. This gives our key volunteers a month of rest from serving on Sunday mornings in the usual way. We also paused over Christmas and New Year, instead choosing to gather for pre-recorded services online.

b) Gatherings

Our gatherings largely consisted of preparing us for all the upcoming changes to our fellowship. In particular we started by looking at the power of unlearning; How we've inherited poor theology and need to restructure some of our convictions, preferences and traditions if we are to move into being the Ekklesia that we all long to see.

These key talks and series consisted of numerous special talks including;

- Removing Christian Conditioning.
- Removing Church Conditioning.
- The Inclusive Church
- The Truth about Church Facilities.
- The Midco Church (Not micro or macro)
- The Truth about Church Gatherings.
- Discipleship Methodologies.
- The New Church Renaissance.
- How to Make Disciples Really.

For many of these series/talks we began to implement the new changes to our Sunday mornings, regularly utilising group discussions. None more so than during our Grace series. A series which was particularly revolutionary in its approach and theology, as we looked practically how we can live in a world where we don't judge people just because they sin differently to us, and what that looks like in practice. We came to the conclusion that unless demonic or dangerous, everyone should get to play. It was a culture-shifting two-month period for us all.

We also equipped over a dozen people in prayer ministry which allows us to release more people and offer more people access to ministry to see God move in their lives. This teaching and equipping has allowed us to expand.

c) Kids and Youth

Although our young peoples' work did not grow, it was maintained well, as we continued our theme of connection over content. Our kids and youth leaders provided continuous love and support for our young people.

d) Denomination Update

We continue to work on our new constitution and working practices document - one that we believe will be stronger than before, as well as being future-proof. This has meant that the Senior Leadership Team (SLT) undertook a wide review of the fellowship, particularly looking at the giftings of everyone so that we can not only create something that is biblically and legally sound, but also ensure that everyone gets to be part of it.

We continue to explore our relationship with the Vineyard movement, however we still have some theological issues to resolve at this point. We continue to fellowship with them and build connection in the meantime.

e) Midweek Groups

We continued to serve the more underprivileged of our local communities, by supplying English lessons and pastoral care with support to those of different religions and nationalities, the majority of whom are Syrian and Ukrainian.

We relaunched our Church Equip groups, utilising a new Haverim model where people were equipped to bring the Scriptures to life as a group, rather than simply be taught by one individual or through videos. Although this has been a big change, and difficult for some to grasp, we continue to improve it and it has definitely put the onus on people not being reliant on someone else's knowledge, but rather equipping them to study for themselves.

We also launched a new prayer strategy. New intercession teams equipped the family as a whole in targeted prayer, offering greater breakthrough in peoples' lives and extending a blessing over the town and to all who live and work here.

4. September 2023 - August 2024

Looking ahead, we are excited to actually implement the practical changes to the theological breakthroughs that we have had. By utilising the Just One method we aim to start seeing people follow Jesus regularly with the first fruits occurring over the course of this year. We will know if this is working, by an increase in baptisms starting to take place.

Our main task will be taking all of our existing family through a series called "Ekklesia: Finding our Place in the Family". This will involve many group discussions, assessments and will ultimately create a lot of momentum and fun. We hope to then start filling roles in the new organisation chart which will allow us to all equip one another. We are using the term "losing the difference between the frock and the flock" to get our point across and hopefully create an unprecedented inclusion of those in the Church family being involved regularly in actual clear roles.
This will need a lot of training and attention, but we believe it is achievable in the time frame. It's a very exciting time to be here.

5. Thank you to Everyone

In conclusion, I want to express my deepest appreciation to everyone involved in making this past year such a resounding success for Eden. Our team has shown exceptional dedication, hard work, and a true commitment to the mission of our organisation. I am incredibly proud of each and every one of you.

I would also like to extend a special thanks to our trustees, Senior Leadership Team and volunteers for their tireless efforts in making Eden what it is today. Without their invaluable contributions, we wouldn't be where we are now.

As we look towards the future and start to see the fruit of our endeavours, we have no doubt that each member of our fellowship will play a crucial role in our continued success. With God's guidance and protection, we will forge a new path forward and continue to follow His lead.

Finally, I want to express my gratitude to God for His blessings this year and for the year to come. May He continue to shower us with His goodness and grace.

Thank you for taking the time to read this report.

Respectfully submitted,
Mike Dibbens
Senior Leader and Chair of the Trustees

Eden Church				Charity No	1050443		
				Company No			
Annual accounts for the period							
Period start date	01.09.22			To	Period end date	31.08.23	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £	Restricted capital £	Restricted other £	Restricted Wishlist £	Designated £	Total funds £	Prior year funds £
Income (Note 3)		F01	F02	F02	F02	F03	F04	F05
Income and endowments from:								
Donations and legacies	S01	84,521	-	33,276	-	-	117,797	99,432
Charitable activities	S02	87	-	-	-	32,627	32,714	18,287
Other trading activities	S03	-	-	-	-	-	-	-
Investments	S04	16	-	-	-	-	16	45
Separate material item of income	S05		-	-	-		-	1,726
Other	S06		-	-	-	-	-	-
Total	S07	84,624	-	33,276	-	32,627	150,527	119,490
Expenditure (Notes 6)								
Expenditure on:								
Raising funds	S08	-			-	-	-	-
Charitable activities	S09	76,258	29,997	8,140	3,820	43,717	161,932	136,212
Separate material expense item	S10							
Other	S11	-			-	-	-	-
Total	S12	76,258	29,997	8,140	3,820	43,717	161,932	136,212
Net income/(expenditure) before tax for the reporting period	S13	8,366	- 29,997	25,136	- 3,820	- 11,090	- 11,405	- 16,722
Tax payable	S14	-			-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	8,366	- 29,997	25,136	- 3,820	- 11,090	- 11,405	- 16,722
Net gains/(losses) on Investments	S16	-			-	-	-	-
Net income/(expenditure)	S17	8,366	- 29,997	25,136	- 3,820	- 11,090	- 11,405	- 16,722
Extraordinary items	S18	-			-	-	-	
Transfers between funds	S19	- 10,972	-	- 3,938	3,820	11,090	-	-
Other recognised gains/(losses):								
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-			-	-	-	-
Other gains/(losses)	S21	-			-	-	-	-
Net movement in funds	S22	- 2,606	- 29,997	21,198	- 0	-	- 11,405	- 16,722
Reconciliation of funds:								
Total funds brought forward	S23	126,278	159,995	-	-	-	286,273	302,995
Total funds carried forward	S24	123,672	129,998	21,198	- 0	-	274,868	286,273

Eden Church

Charity No 1050443
Company No

Section B Balance sheet

		Guidance Note	Unrestricted funds £	Restricted capital £	Restricted other £	Restricted Wishlist £	Designated £	Total this year £	Total last year £
Fixed assets			F01	F02			F03	F04	F05
Intangible assets	(Note 15)	B01	-	-			-	-	-
Tangible assets	(Note 14)	B02	9,164	381,995			-	391,159	414,275
Heritage assets	(Note 16)	B03	-	-			-	-	-
Investments	(Note 17)	B04	-	-			-	-	-
Total fixed assets		B05	9,164	381,995			-	391,159	414,275
Current assets									
Stocks	(Note 18)	B06	-	-			-	-	-
Debtors	(Note 19)	B07	2,359	-			3,719	6,078	3,850
Inter fund loans			91,546	- 87,827			- 3,719	-	
Investments	(Note 17.4)	B08	-	-			-	-	-
Cash at bank and in hand	(Note 24)	B09	20,692	-	21,198			41,890	36,456
Total current assets		B10	114,597	- 87,827	21,198	-	-	47,968	40,306
Creditors: amounts falling due within one year	(Note 20)	B11	89	3,250			-	3,339	5,079
Net current assets/(liabilities)		B12	114,508	- 91,077	21,198	-	-	44,629	35,227
Total assets less current liabilities		B13	123,672	290,918	21,198	-	-	435,788	449,502
Creditors: amounts falling due after one year	(Note 20)	B14	-	160,920			-	160,920	163,229
Provisions for liabilities		B15	-	-			-	-	-
Total net assets or liabilities		B16	123,672	129,998	21,198	-	-	274,868	286,273
Funds of the Charity									
Designated		B17	-					-	-
Restricted capital funds	(Note 27)	B18		129,998				129,998	159,995
Restricted other					21,198			21,198	-
Restricted wishlist									-
Unrestricted funds		B19	123,672				-	123,672	126,278
Revaluation reserve		B20						-	
Fair value reserve		B21							
Total funds		B22	123,672	129,998	21,198	-	-	274,868	286,273

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors	Print Name	Date of approval dd/mm/yyyy
David Alban	DAVID ALBAN	16/05/2024
MOrbens	MICHAEL O'BRIENS	16/05/2024

Signature of director authenticating accounts being sent to Companies House	Signature	Date dd/mm/yyyy
	David Alban	16/05/2024
	DAVID ALBAN	Print name

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	yes

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	
Disclosure of any uncertainties that make the going concern assumption doubtful;	
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note ( ).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2 Accounting policies

* no change to accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		
Fund balance as restated		

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
Adjustments:	
Previous period net income/(expenditure) as restated	

Note 2 Accounting policies

2.2 INCOME

		Yes*	No*	N/a*
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	✓		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).			✓
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate. the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.			✓
Government grants	The charity has received government grants in the reporting period		✓	
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.			✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.			✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.			✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.			✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.			✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.			✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.			✓
Support costs	The charity has incurred expenditure on support costs.		✓	
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.			✓
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	✓		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.			✓
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.			✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.			✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.			✓

2.3 EXPENDITURE AND LIABILITIES

		Yes*	No*	N/a*
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	✓		
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	✓		
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.			✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.			✓
Redundancy cost	The charity made no redundancy payments during the reporting period.			✓
Deferred income	No material item of deferred income has been included in the accounts.			✓
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	✓		
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	✓		
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	✓		

2.4 ASSETS

		Yes*	No*	N/a*
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least			
	They are valued at cost.	✓		
	The depreciation rates and methods used are disclosed in note 14.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.			✓
	They are valued at cost.			✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used are disclosed in note 16.			✓
	They are valued at cost.			✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at liability at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.			✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments			✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.			✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.			✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.			✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	✓		
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.			✓
	They are valued at fair value except where they qualify as basic financial instruments.			✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Note 3 Income

	Analysis of income	Unrestricted funds	Restricted Capital	Restricted Other	Restricted Wishlist	Designated	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	69,881		30,238	-	-	100,119	82,995
	Gift Aid	14,640		3,038	-	-	17,678	16,437
	Legacies	-			-	-	-	-
	General grants provided by government/other charities	-	-		-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-			-	-	-	
	Donated goods, facilities and services	-			-	-	-	-
	Other	-			-	-	-	
	Total	84,521	-	33,276	-	-	117,797	99,432
Charitable activities:	Use of church	-			-	32,627	32,627	18,054
		-			-	-	-	-
		-			-	-	-	-
	Other	87			-	-	87	233
	Total	87	-	-	-	32,627	32,714	18,287
Other trading activities:		-			-	-	-	-
		-			-	-	-	-
		-			-	-	-	-
	Other	-			-	-	-	-
	Total	-	-	-	-	-	-	-
Income from investments:	Interest income	16			-	-	16	45
	Dividend income	-			-	-	-	-
	Rental and leasing income	-			-	-	-	-
	Other	-			-	-	-	-
	Total	16	-	-	-	-	16	45
Separate material item of income	Coronavirus JRS income	-			-	-	-	1,726
	ESOL income	-			-	-	-	-
	Coffee shop grant income	-			-	-	-	-
		-			-	-	-	-
	Total	-	-	-	-	-	-	1,726
Other:	Product refunds	-			-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-			-	-	-	-
	Gain on disposal of a programme related investment	-			-	-	-	-
	Royalties from the exploitation of intellectual property rights	-			-	-	-	-
	Other	-			-	-	-	-
	Total	-	-	-	-	-	-	-
TOTAL INCOME		84,624	-	33,276	-	32,627	150,527	119,490

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1		
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	Description	Last year £
Government grant 1	Coronavirus JRS	1,726
Government grant 2		-
Government grant 3		-
Other		-
	Total	1,726

	This year	Last year
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.		

	This year	Last year
Please give details of other forms of government assistance from which the charity has directly benefited.		

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

Note 6 Expenditure

Analysis	This year Unrestricted funds	Restricted Capital	Restricted other	Restricted Wishlist	Designated	Total funds £	Last year Unrestricted funds	Restricted capital	Restricted Other	Restricted Wishlist	Designated	Total funds £
Expenditure on raising funds:												
Incurred seeking donations	-	-			-	-	-	-			-	-
Incurred seeking legacies	-	-			-	-	-	-			-	-
Incurred seeking grants	-	-			-	-	-	-			-	-
Operating membership schemes and social lotteries	-	-			-	-	-	-			-	-
Staging fundraising events	-	-			-	-	-	-			-	-
Fudraising agents	-	-			-	-	-	-			-	-
Operating charity shops	-	-			-	-	-	-			-	-
Operating a trading company undertaking non-charitable trading activity	-	-			-	-	-	-			-	-
Advertising, marketing, direct mail and publicity	-	-			-	-	-	-			-	-
Start up costs incurred in generating new source of future income	-	-			-	-	-	-			-	-
Database development costs	-	-			-	-	-	-			-	-
Other trading activities	-	-			-	-	-	-			-	-
Investment management costs:	-	-			-	-	-	-			-	-
Portfolio management costs	-	-			-	-	-	-			-	-
Cost of obtaining investment advice	-	-			-	-	-	-			-	-
Investment administration costs	-	-			-	-	-	-			-	-
Intellectual property licencing costs	-	-			-	-	-	-			-	-
Rent collection, property repairs and maintenance charges	-	-			-	-	-	-			-	-
	-	-			-	-	-	-			-	-
Total expenditure on raising funds	-	-			-	-	-	-			-	-
Expenditure on charitable activities:												
Staff costs	44,084	-			41,728	85,812	58,880	-			12,934	71,814
Overheads	32,174		7,788			39,962	20,733	-	1,281		9,389	31,403
Interest	-	13,041			-	13,041	-	9,603			-	9,603
Depreciation	-	16,956	352	3,820	1,989	23,117	-	162	353	3,818	19,059	23,392
Total expenditure on charitable activities	76,258	29,997	8,140	3,820	43,717	161,932	79,613	9,765	1,634	3,818	41,382	136,212
Separate material item of expense												
	-	-			-	-	-	-			-	-
	-	-			-	-	-	-			-	-
	-	-			-	-	-	-			-	-
Total	-	-			-	-	-	-			-	-
Other												
	-	-			-	-	-	-			-	-
	-	-			-	-	-	-			-	-
	-	-			-	-	-	-			-	-
	-	-			-	-	-	-			-	-
Total other expenditure	-	-			-	-	-	-			-	-
TOTAL EXPENDITURE	76,258	29,997	8,140	3,820	43,717	161,932	79,613	9,765	1,634	3,818	41,382	136,212

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year Activities undertaken directly	Grant funding of activities			Support Costs	Total this year	Last year Activities undertaken directly	Grant funding of activities			Support Costs	Total last year
	£	£			£	£	£	£			£	£
Activity 1	-	-			-	-	-	-			-	-
Activity 2	-	-			-	-	-	-			-	-
Other	-	-			-	-	-	-			-	-
Total	-	-			-	-	-	-			-	-

This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Section C **Notes to the accounts**

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	Total	-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Last year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C Notes to the accounts

Note 10 Details of certain types of expenditure

Note 10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	1,000	-
Assurance services other than independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-	-

Note 11 Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	82,899	68,966
Social security costs	794	743
Pension costs (defined contribution scheme)	2,119	2,105
Other employee benefits	-	-
Total staff costs	85,812	71,814

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

	This year £	Last year £
Please provide the total amount paid to key management	85,812	71,814

11.2 Average head count in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	7	4
Governance	-	-
Other	-	-
Total	7	4

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment	This year	
	Last year	
Please state the legal authority or reason for making the payment	This year	
	Last year	

	This year £	Last year £
Please state the amount of the payment (or value of any waiver of a right to an asset)	-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

	This year £	Last year £
Total amount of payment	-	-
The nature of the payment (cash, asset etc.)		

	This year £	Last year £
The extent of redundancy funding at the balance sheet date	-	-
Please state the accounting policy for any redundancy or termination payments		

Note 12 **Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.**

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	2,119	2,105

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.	By nature of work undertaken	By nature of work undertaken

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different	

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details	
Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details	

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	*Yes*	*Please provide details of charity's URL.*
	No	*Provide details below*

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	*Yes*	*Please provide details of charity's URL.*
	No	*Provide details below*

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	520,108	-	-	64,386	584,494
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	520,108	-	-	64,386	584,494

14.2 Depreciation and impairments

**Basis	SL (Straight Line)	SL or RB	SL or RB	SL	SL or RB
** Rate	Over 10-30 years			5 years	
At beginning of the year	121,158	-	-	49,061	170,219
Disposals	-	-	-	-	-
Depreciation	16,955	-	-	6,161	23,116
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	138,113	-	-	55,222	193,335

14.3 Net book value

Net book value at the beginning of the year	398,950	-	-	15,325	414,275
Net book value at the end of the year	381,995	-	-	9,164	391,159

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied and significant assumptions		
the carrying amount that would have been recognised had the assets been carried under the cost model.	-	-

14.6 Other disclosures

	This year	Last year
	£	£
(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	-	-
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	-	-
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.		

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also*

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development £	Patents and trademarks £	Other £	Total £
At beginning of the	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the	-	-	-	-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	-	-	

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates	
Policies for the recognition of any capital development	

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied		
the carrying amount that would have been recognised had the assets been carried under the cost model.		

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.		
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.		
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.		
(iv) State the amount of research and development expenditure recognised as expenditure in the year.		
(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.		
(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.		

** The "transfers" row is for movements between fixed asset categories.*
*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

**Basis						Straight Line ("SL") or Reducing Balance
** Rate						
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	-	-	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of year	-	-	-	-	-	

16.4 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
qualifications of independent valuer		
the methods applied and significant assumptions		
any significant limitations on the valuation		

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A £	At cost Group B £	Total £
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

	This year	Last year
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.		
(ii) Describe the significance and nature of heritage assets.		
(iii) Disclose information that is helpful in assessing the value of heritage assets.		
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.		

16.9 Five year summary of heritage assets transactions

	2015 £	2014 £	2013 £	2012 £	2011 £
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	*	*	*	*	*	*
Add: additions to investments during period*	*	*	*	*	*	*
Less: disposals at carrying value	*	*	*	*	*	*
Less: impairments	*	*	*	*	*	*
Add: Reversal of impairments	*	*	*	*	*	*
Add/(deduct): transfer in/(out) in the period	*	*	*	*	*	*
Add/(deduct): net gain/(loss) on revaluation	*	*	*	*	*	*
Carrying (fair) value at end of year	*	*	*	*	*	*

*Please specify additions resulting from acquisitions through business combinations, if any.

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	*	*
Listed investments	*	*
Investment properties	*	*
Social investments	*	*
Other investments	*	*
Total	*	*
Grand total (Fair value at year end+Cost less impairment)		*

Last year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	*	*
Listed investments	*	*
Investment properties	*	*
Social investments	*	*
Other investments	*	*
Total	*	*
Grand total (Fair value at year end+Cost less impairment)		*

17.3 If your charity holds investment properties, please complete the following note:

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(ii) Name or independent valuer, if applicable, and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements		

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the

Analysis of current asset investments	This year	Last year
	£	£
Cash or cash equivalents	*	*
Listed investments	*	*
Investment properties	*	*
Social investments	*	*
Other investments	*	*
Total	*	*

17.5 Guarantees

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party		
Name of the entity or entities benefitting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description	This year £	Last year £
	*	*
	*	*
	*	*
Total	*	*

Amount of concessionary loans received (*Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description	This year £	Last year £
	*	*
	*	*
	*	*
Total	*	*

	This year	Last year
Terms and conditions eg interest rate, security provided		
Value of any concessionary loans which have been committed but not taken up at the reporting date		
Amounts payable within 1 year		
Amounts payable after more than 1 year		
Amounts receivable within 1 year		
Amounts receivable after more than 1 year		

17.7 Additional information

	This year	Last year
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation techniques.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation techniques.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

	This year	Last year
	£	£
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities		

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	3,719	1,004
Prepayments and accrued income	-	-
Other debtors	2,359	2,846
Total	6,078	3,850

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	3,250	3,828	160,920	163,229
Trade creditors	- 399	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	488	345	-	-
Other creditors	-	906	-	-
Total	3,339	5,079	160,920	163,229

20.2 Deferred income

Please complete this note if the charity has deferred income

	This year	Last year
Please explain the reasons why income is deferred.		

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

	This year	Last year
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;		
- an indication of the uncertainties about the amount or timing of those outflows; and		
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.		

	This year	Last year
21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).		

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.		

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

	This year	Last year
22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.		

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.		

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibilty of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	471	471
Short term deposits	-	-
Cash at bank and on hand	37,975	35,985
Other	-	-
Total	38,446	36,456

Note 26 Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

	This year	Last year
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
As per SOFA where named			-	-	-	-	-	-
			-	-	-	-	-	-
Other restricted funds			-	-	-	-	-	-
Joel & Josh		Donations to fund employee placement	-	4,038	-	- 4,038	-	-
ESOL		Funding from MHDC for ESOL outreach	-	1,900	- 1,872	100	-	128
Café		National Lottery and other donations to fund Café devlopment	-	27,338	- 6,268	-	-	21,070
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
		Total Other restricted funds as per balance sheet	-	33,276	- 8,140	- 3,938	-	21,198

	Yes*	No*
Fund balances carried forward include assets and liabilities denominated in a foreign currency		✓

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).	

Note 27 Charity funds

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
As disclosed in prior year SOFA			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
		Total Funds as per balance sheet	-	-	-	-	-	-

Fund balances carried forward include assets and liabilities denominated in a foreign currency	Yes*	No*
		✓

Note 27 **Charity funds (cont)**

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between restricted and unrestricted funds	The capital spend projects are completed with incoming funds being spent on tangible fixed assets, the purpose of the fund is complied with and may now be considered to be part of general funds. Net transfer to clear.	118
Between unrestricted and designated	Income generated by the centre has not been sufficient to meet running costs resulting in a transfer from unrestricted to designated funds being required.	- 11,090
Between 2 restricted funds	Allocation as agreed £100	-
	Total from unrestricted	- 10,972

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	The capital spend projects are completed with incoming funds being spent on tangible fixed assets, the purpose of the fund is complied with and may now be considered to be part of general funds. Net transfer to clear.	7,119
Between unrestricted and designated funds	Income generated by the centre has not been sufficient to meet running costs resulting in a transfer from unrestricted to designated funds being required.	- 4,381
Between endowment and unrestricted funds		-
	Total into unrestricted	2,738

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Last year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False): TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False):

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False):

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity:

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False):

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during transaction
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Last year

There have been no related party transactions in the reporting period (True or False):

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

EDEN CHURCH

England & Wales - Charity number 1050443

Accounts

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Eden Church
On accounts for the year ended	31 August 2022 — **Charity no (if any)** 1050443
Set out on pages	As per the Charity Commission template pages (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 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 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:		**Date:**	15 May 2023
Name:	Elizabeth Needham ACA CTA (VAT)		
Relevant professional qualification(s) or body (if any):	ICAEW		
Address:	Kendall Wadley LLP, Granta Lodge, 71 Graham Road, Malvern, Worcestershire, WR14 2JS		

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Eden Church

Senior Leaders Trustee Report September 2021- August 2022

This report covers a period of preparation for change. It was a time for our community to re-integrate and function again as a community, to love our wider spheres of influence. It was a quieter period for reconnection and reflection on the past and the future. We immediately acknowledged the need to work together to prepare for the changes to come in twelve months' time.

Here are the key insights into the year we just experienced:

1) Review of Finance

COVID-19 was still a significant tension for us as an organization. This impacted finances in terms of giving and re-establishing the center for clients, all of whom experienced difficulties adjusting their numbers. Some clients were unable to continue, while others joined the center for the first time.

Our staff began the period on part-time furlough before the scheme ran out, as our clients were still returning in phases to use the center and our regular givers fluctuated as they adjusted their giving.

After two decades of service, Tim Blackmore retired from his role as treasurer, and we appointed Jeff Greenway to this role. We are immensely grateful for Tim's huge contribution over the years, as he helped us transition from a small church to a much larger church running a large community center and all the complications and workload that this entailed.

Jeff has settled into the role brilliantly and has introduced several new measures to help us adapt to the present landscape and prepare for the future. Overall, we managed to maintain our budget and have an excess of around £5,000 on unrestricted activities (general and designated funds) for this period. This goes against the grain of many churches in this climate as they adjust to a new level of commitment from their members. We are very thankful for the consistency and care of those who journey with us as our partners.

Please see the annual financial reports in the attached pdfs for details.

2) Review of Centre

Our centre manager, April Shipton, left her role in February to take on more suitable employment, where she could also care for her child. We thank her for her efforts as she served with us and for a good handover to her successor.

We were delighted to promote Jonathan Fletcher, our facilities support, to the role of centre manager in March, and he has taken the centre from strength to strength, implementing new systems and helping us reach new heights with clients, resulting in increasing finances into the church. By the end of this current period, although we are not at the levels we aspire to be, we are progressing towards our goals again.

3) Review of Church Life

i) Community

Community life has once again been complicated by COVID-19, changing the culture of the church as everyone readjusts.

As we come to the end of the academic year for this report, we reflect on the challenges and successes that our community has experienced. Despite the obstacles we have faced, we are proud to say that we have continued to thrive as a family.

March saw us bid farewell to the Wests, who left to run an outdoor centre in Wales. We were also sad to see our student cohort leave us, but we are confident that they will go on to achieve great things. We added to our family from our latest explore course, Ian and Judith Green and Lucy Woodward as partners.

Although our community did not grow significantly during this period, we have started to see a lot of interest. Other churches have lost between 20-40% of their regular attendees at this point, but we are thankful that we have not seen a loss in numbers overall.

ii) Gatherings

We implemented a booking system to manage the number of attendees and maintain safe distancing at our gatherings, as well as keeping a record as requested by the government, should an outbreak occur among us.

We are incredibly proud of the maturity and responsibility shown by our community, who came together during the pandemic while wearing masks and reconnecting with each other safely.

We are pleased to have completed a special teaching series on soul fix, where we explored various topics such as toxicity and boundaries. We received overwhelmingly positive feedback from attendees who shared how the valuable insights gained helped them in their personal and professional lives.

Throughout the year, we hosted several events, including two baby dedications for Josiah West and George Dudley, which drew over 100 people each.

Unfortunately, we had to move our Christmas and New Year's events online due to the requirement to wear masks again. However, we were still able to spread joy by creating hampers for staff at various nursing homes, police, doctors, and fire stations.

Despite the pandemic challenges, we brought in high-profile speakers like Ian Green and Dr. Glenn Balfour, who joined us online. We also had a zoom family prayer meeting at the beginning of the year, reaffirming our commitment to placing God at the centre of everything we do.

In March, we shifted our focus to Destiny, which was highly popular among our members. This series culminated in taking a dozen people through our Destiny course, helping them find their purpose in life. We also opened up after Covid-19 restrictions, stopping required booking in and seating plans, which allowed us to gather momentum.

iii) Kids and Youth

Regarding our kids and youth, we relaunched our kids' work in September, under the new leadership of Carrie, focusing on connection instead of teaching, which proved highly successful. We thank Carrie and the team, as well as Nathan and April, who lovingly cared for our youth for several months on Sundays and in their home once a month. Starting in September, we are excited to welcome Joel Turton as our assistant leader and Joshua Stevens as our intern responsible for youth.

iv) Study Break

Our Senior Leader Mike was granted a three-month study break to explore the church's future, which didn't impede the church day-to-day operations. The community largely supported itself with the oversight and light touch of Victoria, Dave, and Bridget from June to now. During this period, we enjoyed several family socials, including golf, rounders, cricket, badminton, barbecues, fire pits, and kids' socials, bringing our community together and fostering a sense of connection.

v) Denominational Change

After several years of discussion, our church voted with a 96% majority to leave the Assemblies of God, which marks the beginning of a new chapter in our community's journey. We are excited to be free from certain relational and conference requirements that hindered rather than helped our path in God and find our tribe. This move had us open up new relationships, particularly with the likes of hosting Paul Gibbs, the founder of the Pais Movement, which proved to be an excellent connection. Our appreciation to Ian Green for connecting us. Our oversight and accountability support is currently in the form of our relationships with Peter and Heather Jackson (Father Heart Ministries, Canada), Paul and Carol Alexander (Trinity Bible College, USA), and Glenn and Caroline Balfour (Missio Dei Bible College, UK).

Subsequently we have started to work on a new constitution and working practices document. One that we believe will be stronger than before alongside being future-proof.

vi) September 2022 - August 2023

Looking ahead, we're excited about building momentum and discovering and implementing the ekklesia Jesus intended instead of the one we've inherited. We are preparing behind the scenes for a year on this as it is our goal to hit 2024 with all the changes and a new way of being and doing Church in place. We will continue to explore our potential denominational alignment with Vineyard as well as developing a SWOT assessment on remaining independent. We aim to release more speakers and ministries, as well as equipping the body to reach their worlds more effectively.

vii) Thank you to Everyone

In conclusion, I want to express my deepest appreciation to everyone involved in making this past year such a resounding success for Eden. Our team has shown exceptional dedication, hard work, and a true commitment to the mission of our organisation. I am incredibly proud of each and every one of you.

I would also like to extend a special thanks to our trustees, senior leadership team, and volunteers for their tireless efforts in making Eden what it is today. Without your invaluable contributions, we wouldn't be where we are now.

As we look towards the future and prepare for expansion, I have no doubt that each member of our fellowship will play a crucial role in our continued success. With God's guidance and protection, we will forge a new path forward and continue to follow His lead.

Finally, I want to express my gratitude to God for His blessings this year and for the year to come. May He continue to shower us with His goodness and grace.

Thank you for taking the time to read this report.

Respectfully submitted,

Mike Dibbens
Senior Leader and Chair of the Trustees
15 May 2023

Eden Church				Charity No	1050443		
				Company No			
Annual accounts for the period							
Period start date	01.09.21			To	Period end date	31.08.22	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted capital £ F02	Restricted other £ F02	Restricted Wishlist £ F02	Designated £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)								
Income and endowments from:								
Donations and legacies	S01	99,432			-	-	99,432	78,663
Charitable activities	S02	233			-	18,054	18,287	8,420
Other trading activities	S03	-			-	-	-	-
Investments	S04	45			-	-	45	15
Separate material item of income	S05	1,726			-	-	1,726	28,419
Other	S06	-			-	-	-	-
Total	S07	101,436			-	18,054	119,490	115,517
Expenditure (Notes 6)								
Expenditure on:								
Raising funds	S08	-			-	-	-	-
Charitable activities	S09	79,613	9,765	1,634	3,818	41,382	136,212	111,698
Separate material expense item	S10							
Other	S11	-			-	-	-	-
Total	S12	79,613	9,765	1,634	3,818	41,382	136,212	111,698
Net income/(expenditure) before tax for the reporting period	S13	21,823	- 9,765	- 1,634	- 3,818	- 23,328	- 16,722	3,819
Tax payable	S14	-			-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	21,823	- 9,765	- 1,634	- 3,818	- 23,328	- 16,722	3,819
Net gains/(losses) on Investments	S16	-			-	-	-	-
Net income/(expenditure)	S17	21,823	- 9,765	- 1,634	- 3,818	- 23,328	- 16,722	3,819
Extraordinary items	S18	-			-	-	-	
Transfers between funds	S19	2,738		379	- 7,498	4,381	-	-
Other recognised gains/(losses):								
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-			-	-	-	-
Other gains/(losses)	S21	-			-	-	-	-
Net movement in funds	S22	24,561	- 9,765	- 1,255	- 11,316	- 18,947	- 16,722	3,819
Reconciliation of funds:								
Total funds brought forward	S23	101,717	169,760	1,255	11,316	18,947	302,995	299,176
Total funds carried forward	S24	126,278	159,995	-	-	-	286,273	302,995

Eden Church

Charity No 1050443
Company No

Section B Balance sheet

	Guidance Note	Unrestricted funds £	Restricted capital £	Restricted other £	Restricted Wishlist £	Designated £	Total this year £	Total last year £
Fixed assets		F01	F02			F03	F04	F05
Intangible assets (Note 15)	B01	-	-			-	-	-
Tangible assets (Note 14)	B02	15,271	399,004			-	414,275	433,791
Heritage assets (Note 16)	B03	-	-			-	-	-
Investments (Note 17)	B04	-	-			-	-	-
Total fixed assets	B05	15,271	399,004			-	414,275	433,791
Current assets								
Stocks (Note 18)	B06	-	-			-	-	-
Debtors (Note 19)	B07	2,846	-			1,004	3,850	5,372
Inter fund loans		72,956	- 71,952			- 1,004		
Investments (Note 17.4)	B08	-	-			-	-	-
Cash at bank and in hand (Note 24)	B09	36,456	-				36,456	37,105
Total current assets	B10	112,258	- 71,952			-	40,306	42,477
Creditors: amounts falling due within one year (Note 20)	B11	1,251	3,828			-	5,079	6,408
Net current assets/(liabilities)	B12	111,007	- 75,780			-	35,227	36,069
Total assets less current liabilities	B13	126,278	323,224			-	449,502	469,860
Creditors: amounts falling due after one year (Note 20)	B14	-	163,229			-	163,229	166,865
Provisions for liabilities	B15	-	-			-	-	-
Total net assets or liabilities	B16	126,278	159,995			-	286,273	302,995
Funds of the Charity								
Designated	B17	-					-	18,947
Restricted capital funds (Note 27)	B18		159,995				159,995	169,760
Restricted other								1,255
Restricted wishlist								11,316
Unrestricted funds	B19	126,278				-	126,278	101,717
Revaluation reserve	B20						-	
Fair value reserve	B21							
Total funds	B22	126,278	159,995			-	286,273	302,995

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
J Greenway -	15-May-23
M Dibbens	15/05/2023

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	Print name

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	yes

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	
Disclosure of any uncertainties that make the going concern assumption doubtful;	
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note ( ).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2 Accounting policies

2.2 INCOME

		Yes*	No*	N/a*
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	✓		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).			✓
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	✓		
Government grants	The charity has received government grants in the reporting period	✓		
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.			✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.			✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.			✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.			✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.			✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.			✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.			✓
Support costs	The charity has incurred expenditure on support costs.		✓	
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.			✓
Income from interest,	This is included in the accounts when receipt is probable and the amount receivable can			

		Yes*	No*	N/a*
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments			✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.			✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.			✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.			✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	✓		
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of loss than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.			✓
	They are valued at fair value except where they qualify as basic financial instruments.			✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Note 3 Income

	Analysis of income	Unrestricted funds	Restricted Capital	Restricted Other	Restricted Wishlist	Designated	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	82,995			-	-	82,995	63,926
	Gift Aid	16,437			-	-	16,437	14,737
	Legacies	-			-	-	-	-
	General grants provided by government/other charities	-			-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-			-	-	-	
	Donated goods, facilities and services	-			-	-	-	-
	Other	-			-	-	-	
	Total	99,432	-	-	-	-	99,432	78,663
Charitable activities:	Use of church	-			-	18,054	18,054	7,705
		-			-	-	-	-
		-			-	-	-	715
	Other	233			-	-	233	-
	Total	233	-	-	-	18,054	18,287	8,420
Other trading activities:		-			-	-	-	-
		-			-	-	-	-
		-			-	-	-	-
	Other	-			-	-	-	-
	Total	-	-	-	-	-	-	-
Income from investments:	Interest income	45			-	-	45	15
	Dividend income	-			-	-	-	-
	Rental and leasing income	-			-	-	-	-
	Other	-			-	-	-	-
	Total	45	-	-	-	-	45	15
Separate material item of income	Coronavirus JRS income	1,726			-	-	1,726	28,419
		-			-	-	-	-
		-			-	-	-	-
		-			-	-	-	-
	Total	1,726	-	-	-	-	1,726	28,419
Other:	Conversion of endowment funds into income	-			-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-			-	-	-	-
	Gain on disposal of a programme related investment	-			-	-	-	-
	Royalties from the exploitation of intellectual property rights	-			-	-	-	-
	Other	-			-	-	-	-
	Total	-	-	-	-	-	-	-
TOTAL INCOME		101,436	-	-	-	18,054	119,490	115,517

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

£400 in respect of the capital fund and £300 given to the Wishlist fund.

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Note 6 Expenditure

Analysis	This year Unrestricted funds	Restricted Capital	Restricted other	Restricted Wishlist	Designated	Total funds	Last year Unrestricted funds	Restricted capital	Restricted Other	Restricted Wishlist	Designated	Total funds
Expenditure on raising funds:						£						£
Incurred seeking donations	-	-			-	-	-	-			-	-
Incurred seeking legacies	-	-			-	-	-	-			-	-
Incurred seeking grants	-	-			-	-	-	-			-	-
Operating membership schemes and social lotteries	-	-			-	-	-	-			-	-
Staging fundraising events	-	-			-	-	-	-			-	-
Fudraising agents	-	-			-	-	-	-			-	-
Operating charity shops	-	-			-	-	-	-			-	-
Operating a trading company undertaking non-charitable trading activity	-	-			-	-	-	-			-	-
Advertising, marketing, direct mail and publicity	-	-			-	-	-	-			-	-
Start up costs incurred in generating new source of future income	-	-			-	-	-	-			-	-
Database development costs	-	-			-	-	-	-			-	-
Other trading activities	-	-			-	-	-	-			-	-
Investment management costs:	-	-			-	-	-	-			-	-
Portfolio management costs	-	-			-	-	-	-			-	-
Cost of obtaining investment advice	-	-			-	-	-	-			-	-
Investment administration costs	-	-			-	-	-	-			-	-
Intellectual property licencing costs	-	-			-	-	-	-			-	-
Rent collection, property repairs and maintenance charges	-	-			-	-	-	-			-	-
	-	-			-	-	-	-			-	-
Total expenditure on raising funds	-	-			-	-	-	-			-	-
Expenditure on charitable activities:												
Staff costs	58,880	-			12,934	71,814	54,554	-			7,594	62,148
Overheads	20,733	-	1,281		9,389	31,403	12,475	-	662		4,035	17,172
Interest	-	9,603			-	9,603	-	9,601			-	9,601
Depreciation	-	162	353	3,818	19,059	23,392	-	17,380	353	3,818	1,226	22,777
Total expenditure on charitable activities	79,613	9,765	1,634	3,818	41,382	136,212	67,029	26,981	1,015	3,818	12,855	111,698
Separate material item of expense												
	-	-			-	-	-	-			-	-
	-	-			-	-	-	-			-	-
	-	-			-	-	-	-			-	-
Total	-	-			-	-	-	-			-	-
Other												
	-	-			-	-	-	-			-	-
	-	-			-	-	-	-			-	-
	-	-			-	-	-	-			-	-
	-	-			-	-	-	-			-	-
Total other expenditure	-	-			-	-	-	-			-	-
TOTAL EXPENDITURE	79,613	9,765	1,634	3,818	41,382	136,212	67,029	26,981	1,015	3,818	12,855	111,698

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year Activities undertaken directly	Grant funding of activities			Support Costs	Total this year	Last year Activities undertaken directly	Grant funding of activities			Support Costs	Total last year
	£	£			£	£	£	£			£	£
Activity 1	-	-			-	-	-	-			-	-
Activity 2	-	-			-	-	-	-			-	-
Other	-	-			-	-	-	-			-	-
Total	-	-			-	-	-	-			-	-

This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1	Coronavirus JRS	1,726
Government grant 2		-
Government grant 3		-
Other		-
	Total	1,726

	Description	Last year £
Government grant 1	Coronavirus JRS	28,419
Government grant 2		-
Government grant 3		-
Other		-
	Total	28,419

	This year	Last year
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.		

	This year	Last year
Please give details of other forms of government assistance from which the charity has directly benefited.		

Section C Notes to the accounts

Note 10 Details of certain types of expenditure

Note 10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	-	260
Assurance services other than independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-	-

Note 11 Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	68,966	58,718
Social security costs	743	530
Pension costs (defined contribution scheme)	2,105	2,900
Other employee benefits	-	-
Total staff costs	71,814	62,148

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

	This year £	Last year £
Please provide the total amount paid to key management	71,814	62,148

11.2 Average head count in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	4	4
Governance	-	-
Other	-	-
Total	4	4

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	2,105	2,900

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.	By nature of work undertaken	By nature of work undertaken

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different	

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details	
Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details	

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	520,108	-	-	60,509	580,617
Additions	-	-	-	3,877	3,877
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	520,108	-	-	64,386	584,494

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate	Over 10-30 years			5 years	
At beginning of the year	104,203	-	-	42,623	146,826
Disposals	-	-	-	-	-
Depreciation	16,955	-	-	6,438	23,393
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	121,158	-	-	49,061	170,219

14.3 Net book value

Net book value at the beginning of the year	415,905	-	-	17,886	433,791
Net book value at the end of the year	398,950	-	-	15,325	414,275

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	
Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied and significant assumptions		
the carrying amount that would have been recognised had the assets been carried under the cost model.	-	-

14.6 Other disclosures

	This year	Last year
	£	£
(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	-	-
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	-	-
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.		

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also*

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	1,004	1,112
Prepayments and accrued income	-	-
Other debtors	2,846	4,260
Total	3,850	5,372

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	3,828	3,828	163,229	166,865
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	345	2,580	-	-
Other creditors	906	-	-	-
Total	5,079	6,408	163,229	166,865

20.2 Deferred income

Please complete this note if the charity has deferred

	This year	Last year
Please explain the reasons why income is deferred.		

Movement in deferred income account	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	471	426
Short term deposits	-	-
Cash at bank and on hand	35,985	36,679
Other	-	-
Total	36,456	37,105

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
As per SOFA			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
		Total Funds as per balance sheet	-	-	-	-	-	-

	Yes*	No*
Fund balances carried forward include assets and liabilities denominated in a foreign currency	✓	✓

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).	

Note 27 Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between restricted and unrestricted funds	The capital spend projects are completed with incoming funds being spent on tangible fixed assets, the purpose of the fund is complied with and may now be considered to be part of general funds. Net transfer to clear.	7,119
Between unrestricted and designated	Income generated by the centre has not been sufficient to meet running costs resulting in a transfer from unrestricted to designated funds being required.	- 4,381
Between endowment and unrestricted funds		-
		2,738

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Last year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	
If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.	
State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.	

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity		

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Last year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	
If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.	
State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.	

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

EDEN CHURCH

England & Wales - Charity number 1050443

Accounts

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Eden Church
On accounts for the year ended	31 August 2021 — **Charity no (if any)** 1050443
Set out on pages	As per the charity commission template pages. (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2021.

Responsibilities and basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:		**Date:**	1 September 2022
Name:	Elizabeth Needham ACA CTA(VAT)		
Relevant professional qualification(s) or body (if any):	ICAEW		
Address:	Kendall Wadley LLP, Granta Lodge, 71 Graham Road Malvern, Worcestershire, WR14 2JS		

Section B	Disclosure
	Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	

Eden Church
Charity No 1050443
31 August 2021

Senior Leader Report September 2020 - August 2021

a) Review of Finance

The unknown of Covid prevented any guaranteed planning.
We remain incredibly thankful for the furlough scheme and a few extra people who continued to give above their usual tithes. This ensured we were able to reopen in Spring 2021 and keep all our staff in their current roles going forwards.

Obviously due to government lockdowns and restrictions our clients weren't able to use our facility between November 2020 and June 2021. This meant the continuation of our Senior Leader and assistant, alongside our centre manager, cleaner and facilities support staff being on part time furlough claiming for the hours they didn't work. So, our staff were limited in hours and the Church understood and managed their expectations. I think this was greatly helped by clear, transparent and regular communication from SLT.

Essentially this means the financial numbers are complicated as you will see from our report, however we are delighted that furlough has been ethically used to keep us afloat and on budget after a very concerning initial few months.

May I once again thank Tim Blackmore for his tireless voluntary work on the accounts throughout the year which was his last with us as our treasurer.

In order to reopen and continue online we still had some extra unforeseen costings to enable us to function safely but overall this has been well managed.

Please see the annual financial reports on the attached pdf's for details.

b) Review of Centre

Initially with April, our centre manager on Maternity leave and clients returning for September I looked after any limited but essential client interactions and got the building ready with key personnel like Jonathan Fletcher our facilities support. Then when November lockdown was implemented we simply held the fort until conveniently April returned to work in May 2021 just in time to start prepping for clients to return again in July 2021.

Naturally this report will be taken over by the continuation of the pandemics impact.
We were looking at bringing a healthy £30,000 for the academic year before the pandemic hit and with the continued uncertainty we had to close again in November 2020 and lost our client base until July 2021. This meant a very uncertain future. However, we did start to see over half of our clients return.
The furlough scheme undoubtedly meant we not only survived but have managed to steady the ship currently, although naturally we are concerned about the impact of potential future lockdowns.

Special thanks to Ian Forrester, Dave Alban and Jonathan Fletcher for their help and support during these complicated times.

c) Review of Church Life

i) Community

We have continued to align ourselves with local businesses, supporting them and the local hospitals by not reopening until it was clearly safer to do so, even though there was the option for churches to return.

We opened for two months between September and October 2020 after considerable work was done to get us safe. From two metre distancing, masks, one-way systems, hand sanitisation stations, numerous signages, screens for speaking or singing behind alongside a brand-new booking in only system through churchsuite.

The churchsuite program enabled us to know exactly who was planning to come as we emailed our congregation and filled our website and social media reach with the link to do so.

This enabled us to plan and prepare the spaces adequately.

Due to the interest we fluctuated between double services for the first time. This ensured everyone could attend whilst we managed to keep everyone safe. Our serving teams, especially our associate Dave Alban were all incredibly helpful in assisting me to make this happen successfully. It was certainly so good to be back together.

Unfortunately, however this didn't last long and we would next meet in person on April 18th 2021. The key change here was when we met back together, we did so where possible outside enabling everyone to be together.

The lockdown and restrictions meant that we further invested and developed our online options. We focused predominantly on connection and quality. Ensuring that praise took a more intimate and homely view and preaching that was more concise and homely to listen to.

We hosted socials most Sunday evening via zoom alongside prayer nights and quiz nights. These were all very well attended as people looked to be close to their spiritual family.

The equip groups also continued to play a crucial role, as did the pastoral team in allowing us to look out for the whole church family.

We provided some financial assistance, food and goods to those in need.

We married David and Natalie Halliday when we were allowed to do so. Firstly, through a zoom blessing and then a legal ceremony at the centre when restrictions and visas allowed!

We also sadly lost Charlie Styles of old age and Mike Higley led his funeral so splendidly at Worcester Crematorium. Charlie had been with the church from its inception.

We continued to make investments in media and connection channels such as churchsuite and zoom.

ii) Online Gatherings

We continued to develop Sundays online with numbers significantly reduced as other churches around the world continued to meet in person. However, our online presence still had a decent reach and was regularly approved of from various quarters.

We had two key series which were incredibly well received. Namely, the Supernatural world and Soul Fix. The Supernatural world series went on for around four months and gave a whole new understanding to the spiritual dynamic of the world from a deeply biblical viewpoint.

iii) Youth and Kids

We continued to meet with our youth online and hosting kids' gatherings before our main gathering. This was really well supported and other churches in Malvern copied our format, so inadvertently we were delighted to be a catalyst for young families having access to church again.

iv) Looking Ahead

Going forwards we are excited that we will be meeting continuously from September onwards in person as well as clientele returning. We are believing that no new variants will cause another lockdown or prevent clientele staying open as the furlough scheme is ending and this would mean redundancies. Thankfully though the signs are looking healthy currently in this regard.

Covid has shown us how Church has fallen short in regards to kingdom impact and so we are incredibly excited to review a renaissance of Church. The idea that we need to get back to the original blueprint of the Ekklesia Jesus wanted His Church to be. We have laid everything down in our minds and given them to Father to change, remove or implement. We plan to start a new

Ekklesia series in the next 18 months which will lead us into the new season of new wine God is pouring for our community.

We are also exploring what this means for us denominationally and have been building closer relational links with some people in the Vineyard denomination which we may start to explore more formally.

v) Thank you's

To close may I thank firstly the maturity of our church family. They have handled this whole scenario with excellence and been a pleasure to lead. I am so proud of you all.

Then there are our trustees, senior leadership team and all our volunteers across the board who work so tirelessly to make Eden, Eden despite not being able to physically connect for months at a time.

May I also thank those who contributed to online church and Sunday gatherings. We had so many of our people be involved in various areas.

The praise teams also went above and beyond supporting us online recording at home throughout those periods and I commend them thoroughly. Victoria Dibbens, Carol Sampson and Russ and Lucy Dudley we are ridiculously blessed to have you and your servant hearts. Thank you all of you.

I also want to thank our equip leaders for really stepping up pastorally in this season; Dave and Bridget Alban, Tim and Caroline Blackmore, Ian and Jane Forrester, Hannah Davies and Sarah Perry, James and Ruth West, Russ and Lucy Dudley, Matt and Wendy Nash and Jan Watts.

Alongside them, were our pastoral team plugging all the gaps; Carrie Fletcher, Jonathan Greenwood, Bridget Alban, Wendy Nash, Victoria Dibbens and myself.

Our SLT worked tirelessly preparing things and pastoring folk and we wouldn't have got through the past year without their support, copious meetings, research and wisdom. Victoria's continued insight and research alongside contact with experts ensured we went above and beyond to keep our people safe as we decided to open and close and reopen! Mike Higley's unwavering support and checks alongside Dave Albans heart and tenacity ensured that so far, we seem to have navigated this difficult time as well as I believe anyone could have and I am so impressed with everyone.

To close, with the difficulties we have come against this year past, my immense thanks to Victoria and my children who have put up with me at home trying to work when able. Their support has been above and beyond and although I have had to be furloughed a lot, it feels I've never worked so hard! We have tried to love and connect everyone and we have no regrets knowing we did all we could so far in this season.

Lastly and most importantly, once again we thank our beloved Father God, our beautiful Lord Jesus and our precious Holy Spirit who have led us during these unprecedented times. He is good all the time. God bless you for reading.

Respectfully submitted, Mike Dibbens, Senior Leader, Chair of the Trustees.

CHARITY COMMISSION FOR ENGLAND AND WALES

Eden Church				Charity No (if any)	1050443
Annual accounts for the period					
Period start date	01.09.20	To		Period end date	31.08.21

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted capital £ F02	Restricted other £	Restricted Wishlist £	Designated £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)								
Income and endowments from:								
Donations and legacies	S01	77,963	400		300		78,663	90,580
Charitable activities	S02	715	-			7,705	8,420	15,866
Other trading activities	S03	-	-			-	-	-
Investments	S04	15	-				15	30
Separate material item of income	S05	25,671	-			2,748	28,419	-
Other	S06	-	-			-	-	-
Total	S07	104,364	400	-	300	10,453	115,517	106,476
Resources expended (Note 6)								
Expenditure on:								
Raising funds	S08	-	-			-	-	-
Charitable activities	S09	67,029	26,981	1,015	3,818	12,855	111,698	117,900
Separate material item of expense	S10	-	-			-	-	-
Other	S11	-	-			-	-	-
Total	S12	67,029	26,981	1,015	3,818	12,855	111,698	117,900
Net income/(expenditure) before investment gains/(losses)	S13	37,335	- 26,581	- 1,015	- 3,518	- 2,402	3,819	- 11,424
Net gains/(losses) on investments	S14	-	-			-	-	-
Net income/(expenditure)	S15	37,335	- 26,581	- 1,015	- 3,518	- 2,402	3,819	- 11,424
Extraordinary items	S16	-	-			-	-	-
Transfers between funds	S17						-	-
Other recognised gains/(losses):								
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-			-	-	-
Other gains/(losses)	S19	-	-			-	-	-
Net movement in funds	S20	37,335	- 26,581	- 1,015	- 3,518	- 2,402	3,819	- 11,424
Reconciliation of funds:								
Total funds brought forward	S21	64,382	196,341	2,270	14,834	21,349	299,176	310,600
Total funds carried forward	S22	101,717	169,760	1,255	11,316	18,947	302,995	299,176

1

Section B Balance sheet

	Guidance Notes	Unrestricted funds £	Restricted capital £	Restricted other £	Restricted wishlist £	Designated funds £	Total this year £	Total last year £
		F01	F02			F03	F04	F05
Fixed assets								
Intangible assets (Note 15)	B01	-	-			-	-	-
Tangible assets (Note 14)	B02	-	416,120	780	11,316	5,575	433,791	452,348
Heritage assets (Note 16)	B03	-	-			-	-	-
Investments (Note 17)	B04	-	-			-	-	-
Total fixed assets	B05	-	416,120	780	11,316	5,575	433,791	452,348
Current assets								
Stocks (Note 18)	B06	-	-			-	-	-
Debtors (Note 19)	B07	5,372	-			-	5,372	12,388
Inter fund loans		61,820	- 75,667	475	-	13,372	-	-
Investments (Note 17.4)	B08	-	-			-	-	-
Cash at bank and in hand (Note 24)	B09	37,105	-			-	37,105	12,498
Total current assets	B10	104,297	- 75,667	475	-	13,372	42,477	24,886
Creditors: amounts falling due within one year (Note 20)	B11	2,580	3,828			-	6,408	7,445
Net current assets/(liabilities)	B12	101,717	- 79,495	475	-	13,372	36,069	17,441
Total assets less current liabilities	B13	101,717	336,625	1,255	11,316	**18,947**	469,860	469,789
Creditors: amounts falling due after one year (Note 20)	B14	-	166,865			-	166,865	170,613
Provisions for liabilities	B15	-	-	-	-	-	-	-
Total net assets or liabilities	B16	101,717	169,760	1,255	11,316	18,947	302,995	299,176
Funds of the Charity								
Designated funds	B17	-				18,947	18,947	21,349
Restricted capital funds (Note 27)	B18		169,760				169,760	196,341
Restricted other				1,255			1,255	2,271
Restricted wishlist					11,316		11,316	14,834
Unrestricted funds	B19	101,717				-	101,717	64,381
Revaluation reserve	B20						-	
Total funds	B21	101,717	169,760	1,255	11,316	18,947	302,995	299,176

Signed by one or two trustees on behalf of all the trustees

Signature			Print Name	Date of approval dd/mm/yyyy
			D ALBAN	23/10/22
			I FORRESTER	23.10.22

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	☒	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*	☒	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	yes

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***Sufficient reserves available to continue activities.***
Disclosure of any uncertainties that make the going concern assumption doubtful;	
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	✓	* -Tick as appropriate
No*	☒	

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*	☒	

Please disclose:

(i) the nature of any changes;	No changes
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*	☒	

Please disclose:

(i) the nature of the prior period error;	None

(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2 **Accounting policies**

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

		Yes	No	N/a
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; and • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	✓		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).			✓
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	✓		
Government grants	The charity has received government grants in the reporting period	✓		
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.			✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.			✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'income from other trading activities' and the proceeds from sale are also recognised as 'income from other trading activities'.			✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.			✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.			✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.			✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.			✓
Support costs	The charity has incurred expenditure on support costs.		✓	
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.			✓
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	✓		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.			✓
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.			✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.			✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.			✓

2.3 EXPENDITURE AND LIABILITIES

		Yes	No	N/a
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	✓		
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	✓		
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.			✓

		Yes	No	N/a
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.			✓
Redundancy cost	The charity made no redundancy payments during the reporting period.			✓
Deferred income	No material item of deferred income has been included in the accounts.			✓
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	✓	✓	
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	✓		
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	✓		

2.4 ASSETS

		Yes	No	N/a
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least			
	They are valued at cost.	✓		
	The depreciation rates and methods used are disclosed in note 9.2.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5			✓
	They are valued at cost.			✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.			✓
	They are valued at cost.			✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.			✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments			✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.			✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.			✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.			✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	✓		
Current asset investments	The charity has has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.			✓
	They are valued at fair value except where they qualify as basic financial instruments.			✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Note 3 Analysis of income

	Analysis	Unrestricted funds	Restricted capital	Restricted other	Restricted Wishlist	Designated	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	63,226	400		300	-	63,926	66,186
	Gift Aid	14,737	-			-	14,737	15,097
	Legacies	-	-			-	-	-
	General grants provided by government/other charities	-	-			-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-			-	-	
	Donated goods, facilities and services	-	-			-	-	-
	Other	-	-			-	-	9,297
	Total	77,963	400	-	300	-	78,663	90,580
Charitable activities:	Use of church	-	-			7,705	7,705	12,622
	Connect Funding	-	-			-	-	973
	Other	715	-			-	715	2,271
		-	-			-	-	-
	Total	715	-			7,705	8,420	15,866
Other trading activities:		-	-			-	-	-
		-	-			-	-	-
		-	-			-	-	-
	Other	-	-			-	-	-
	Total	-	-			-	-	-
Income from investments:	Interest income	15	-			-	15	30
	Dividend income	-	-			-	-	-
	Rental and leasing income	-	-			-	-	-
	Other	-	-			-	-	-
	Total	15	-			-	15	30
Separate material item of income:	Coronovirus JRS income	25,671	-			2,748	28,419	-
		-	-			-	-	-
		-	-			-	-	-
		-	-			-	-	-
	Total	25,671	-			2,748	28,419	-
Other:	Conversion of endowment funds into income	-	-			-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-			-	-	-
	Gain on disposal of a programme related investment	-	-			-	-	-
	Royalties from the exploitation of intellectual property rights	-	-			-	-	-
	Other	-	-			-	-	-
	Total	-	-			-	-	-
TOTAL INCOME		104,364	400	-	300	10,453	115,517	106,476

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

As shown above.

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 4 **Analysis of receipts of government grants**

	Description	This year £
Government grant 1	Coronovirus JRS	28,419
Government grant 2		-
Government grant 3		-
Other		-
	Total	28,419

	Description	Last year £
Government grant 1	Coronovirus JRS (Included in donations)	9,297
Government grant 2		-
Government grant 3		-
Other		-
	Total	9,297

	This year	Last year
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.		

	This year	Last year
Please give details of other forms of government assistance from which the charity has directly benefited.		

Note 6 Analysis of expenditure

Analysis	This year						Last year					
	Unrestricted funds	Restricted capital	Restricted other	Restricted Wishlist	Designated	Total funds £	Unrestricted funds	Restricted capital	Restricted other	Restricted Wishlist	Designated	Total funds £
Expenditure on raising funds:												
Incurred seeking donations	-	-			-	-	-	-			-	-
Incurred seeking legacies	-	-			-	-	-	-			-	-
Incurred seeking grants	-	-			-	-						-
Operating membership schemes and social lotteries	-	-			-	-						-
Staging fundraising events	-	-			-	-						-
Fudraising agents	-	-			-	-						-
Operating charity shops	-	-			-	-						-
Operating a trading company undertaking non-charitable trading activity	-	-			-	-						-
Advertising, marketing, direct mail and publicity	-	-			-	-	-	-			-	-
Start up costs incurred in generating new source of future income	-	-			-	-	-	-			-	-
Database development costs	-	-			-	-	-	-			-	-
Other trading activities	-	-			-	-						-
Investment management costs:	-	-			-	-						-
Portfolio management costs	-	-			-	-	-	-			-	-
Cost of obtaining investment advice	-	-			-	-	-	-			-	-
Investment administration costs	-	-			-	-	-	-			-	-
Intellectual property licencing costs	-	-			-	-	-	-			-	-
Rent collection, property repairs and maintenance charges	-	-			-	-	-	-			-	-
	-	-			-	-	-	-			-	-
Total expenditure on raising funds	-	-			-	-	-	-			-	-
Expenditure on charitable activities:												
Staff costs	54,554	-			7,594	62,148	55,017	-			7,493	62,510
Overheads	12,475	-	662		4,035	17,172	12,991	-	607	699	7,286	21,583
Interest	-	9,601			-	9,601	-	9,764			698	10,462
Depreciation	-	17,380	353	3,818	1,226	22,777	-	19,565	353	3,427	-	23,345
Total expenditure on charitable activities	67,029	26,981	1,015	3,818	12,855	111,698	68,008	29,329	960	4,126	15,477	117,900
Separate material item of expense												
	-	-			-	-	-	-			-	-
	-	-			-	-	-	-			-	-
	-	-			-	-	-	-			-	-
Total	-	-			-	-	-	-			-	-
Other												
	-	-			-	-	-	-			-	-
	-	-			-	-	-	-			-	-
	-	-			-	-	-	-			-	-
	-	-			-	-	-	-			-	-
Total other expenditure	-	-			-	-	-	-			-	-
TOTAL EXPENDITURE	67,029	26,981	1,015	3,818	12,855	111,698	68,008	29,329	960	4,126	15,477	117,900

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year						Last year					
	Activities undertaken directly £	Grant funding of activities £			Support Costs £	Total this year £	Activities undertaken directly £	Grant funding of activities £			Support Costs £	Total last year £
Activity 1	-	-			-	-	-	-			-	-
Activity 2	-	-			-	-	-	-			-	-
Other	-	-			-	-	-	-			-	-
Total	-	-			-	-	-	-			-	-

Section C Notes to the accounts

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	260	208
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-	-

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	58,718	58,457
Social security costs	530	1,162
Pension costs (defined contribution scheme)	2,900	2,891
Other employee benefits	-	-
Total staff costs	62,148	62,510

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000: TRUE

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

	This year £	Last year £
Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.	62,148	62,510

11.2 Average head count in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	4	4
Governance	-	-
Other	-	-

Total	4	4

11.3 Ex-gratia payments to employees and others (excluding trustees)
Please complete if an ex-gratia payment is made.

Please explain the nature of the payment		
	This year	
	Last year	

Please state the legal authority or reason for making the payment		
	This year	
	Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)	This year	Last year
	£	£
	-	-

11.4 Redundancy payments
Please complete if any redundancy or termination payment is made in the period.

	This year	Last year
	£	£
Total amount of payment	-	-

The nature of the payment (cash, asset etc.)		

The extent of redundancy funding at the balance sheet date	This year	Last year
	£	£
	-	-

Please state the accounting policy for any redundancy or termination payments		

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	2,900	2,891

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.	By nature of work undertaken.	By nature of work undertaken.

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different	

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details	
Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details	

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	520,108	-	-	56,289	576,397
Additions	-	-	-	4,220	4,220
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	520,108	-	-	60,509	580,617

14.2 Depreciation and impairments

**Basis	SL	SL or RB	SL or RB	SL	SL or RB
** Rate	Over 10-30 years			5 years	
At beginning of the year	87,248	-	-	36,801	124,049
Disposals	-	-	-	-	-
Depreciation	16,955	-	-	5,822	22,777
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	104,203	-	-	42,623	146,826

14.3 Net book value

Net book value at the beginning of the year	432,860	-	-	19,488	452,348
Net book value at the end of the year	415,905	-	-	17,886	433,791

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	
Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied and significant assumptions		
the carrying amount that would have been recognised had the assets been carried under the cost model.	-	-

14.6 Other disclosures

	This year	Last year
	£	£
(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	-	-
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	-	-
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.		

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	1,112.0	1,458.0
Prepayments and accrued income	-	2,383.0
Other debtors	4,260.0	8,547.0
Total	5,372.0	12,388.0

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	3,828	4,472	166,865	170,613
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	2,580	2,272	-	-
Other creditors	-	701	-	-
Total	6,408	7,445	166,865	170,613

20.2 Deferred income

Please complete this note if the charity has deferred income.

This year	Last year

Please explain the reasons why income is deferred.

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 24 **Cash at bank and in hand**

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	426	411
Short term deposits	-	-
Cash at bank and on hand	36,679	12,087
Other	-	-
Total	37,105	12,498

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
As per SOFA			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
		Total Funds	-	-	-	-	-	-

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False) | TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Last year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

EDEN CHURCH

England & Wales - Charity number 1050443

Accounts

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Eden Church		
On accounts for the year ended	31 August 2020	**Charity no (if any)**	1050443
Set out on pages	The Charity Commission template attached (remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2020.

Responsibilities and basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:		**Date:**	10/7/21
Name:	Elizabeth Needham		
Relevant professional qualification(s) or body (if any):	ACA CTA (VAT)		
Address:	Kendall Wadley LLP, Granta Lodge, 71 Graham Road, Malvern, Worcestershire, WR14 2JS		

Section B	Disclosure
	Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	

Eden Church		Charity No	1050443				
		Company No					
Annual accounts for the period							
Period start date	01.09.2019	To			Period end date	31.08.20	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £	Restricted capital £	Restricted other £	Restricted Wishlist £	Designated £	Total funds £	Prior year funds £
Income (Note 3)		F01	F02			F03	F04	F05
Income and endowments from:								
Donations and legacies	S01	85,017	310		3,209	2,044	90,580	92,750
Charitable activities	S02	2,271	-	973		12,622	15,866	30,228
Other trading activities	S03	-	-			-	-	-
Investments	S04	30	-			-	30	32
Separate material item of income	S05	-	-			-	-	-
Other	S06	-	-			-	-	-
Total	S07	87,318	310	973	3,209	14,666	106,476	123,010
Expenditure (Notes 6)								
Expenditure on:								
Raising funds	S08	-	-			-	-	-
Charitable activities	S09	68,008	29,329	960	4,126	15,477	117,900	114,878
Separate material expense item	S10							
Other	S11	-	-			-	-	-
Total	S12	68,008	29,329	960	4,126	15,477	117,900	114,878
Net income/(expenditure) before tax for the reporting period	S13	19,310	- 29,019	13	- 917	- 811	- 11,424	8,132
Tax payable	S14	-	-			-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	19,310	- 29,019	13	- 917	- 811	- 11,424	8,132
Net gains/(losses) on investments	S16	-	-			-	-	-
Net income/(expenditure)	S17	19,310	- 29,019	13	- 917	- 811	- 11,424	8,132
Extraordinary Items	S18	-	-			-	-	
Transfers between funds	S19	-	-			-	-	-
Other recognised gains/(losses):								
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-			-	-	-
Other gains/(losses)	S21	-	-			-	-	-
Net movement in funds	S22	19,310	- 29,019	13	- 917	- 811	- 11,424	8,132
Reconciliation of funds:								
Total funds brought forward	S23	45,071	225,360	2,258	15,751	22,160	310,600	302,468
Total funds carried forward	S24	64,381	196,341	2,271	14,834	21,349	299,176	310,600

Eden Church

Charity No 1050443
Company No

Section B Balance sheet

		Guidance Note	Unrestricted funds £	Restricted capital £	Restricted other £	Restricted Wishlist £	Designated £	Total this year £	Total last year £
Fixed assets			F01	F02			F03	F04	F05
Intangible assets	(Note 15)	B01	-	-			-	-	-
Tangible assets	(Note 14)	B02	-	433,500	1,134	15,134	2,580	452,348	467,237
Heritage assets	(Note 16)	B03	-	-			-	-	-
Investments	(Note 17)	B04	-	-			-	-	-
	Total fixed assets	B05	-	433,500	1,134	15,134	2,580	452,348	467,237
Current assets									
Stocks	(Note 18)	B06	-	-			-	-	-
Debtors	(Note 19)	B07	12,388	-			-	12,388	14,390
Inter fund loans			42,468	- 62,074	1,137	- 300	18,769	-	
Investments	(Note 17.4)	B08	-	-			-	-	-
Cash at bank and in hand	(Note 24)	B09	12,498	-			-	12,498	9,695
	Total current assets	B10	67,354	- 62,074	1,137	- 300	18,769	24,886	24,085
Creditors: amounts falling due within one year	(Note 20)	B11	2,973	4,472			-	7,445	6,833
	Net current assets/(liabilities)	B12	64,381	- 66,546	1,137	- 300	18,769	17,441	17,252
	Total assets less current liabilities	B13	64,381	366,954	2,271	14,834	21,349	469,789	484,489
Creditors: amounts falling due after one year	(Note 20)	B14	-	170,613			-	170,613	173,889
Provisions for liabilities		B15	-	-			-	-	-
	Total net assets or liabilities	B16	64,381	196,341	2,271	14,834	21,349	299,176	310,600
Funds of the Charity									
Designated funds		B17	-				21,349	21,349	22,160
Restricted capital funds	(Note 27)	B18		196,341				196,341	225,360
Restricted other					2,271			2,271	2,258
Restricted Wishlist						14,834		14,834	15,751
Unrestricted funds		B19	64,381				-	64,381	45,071
Revaluation reserve		B20						-	
Fair value reserve		B21							
	Total funds	B22	64,381	196,341	2,271	14,834	21,349	299,176	310,600

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors	Print Name	Date of approval dd/mm/yyyy

Timothy Paul Blackmore	10.07.2021

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
Timothy Paul Blackmore	10.07.2021
	Print name

Section C Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	yes

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***Sufficient reserves avaialble to continue activities.***
Disclosure of any uncertainties that make the going concern assumption doubtful;	
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*		* -Tick as appropriate
No*	☒	

Please disclose:

(i) the nature of the change in accounting policy;	No changes
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*		* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of any changes;	No changes
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of the prior period error;	None
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2
2.2 INCOME

	Accounting policies	Yes*	No*	N/a*
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	✓		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).			✓
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	✓		
Government grants	The charity has received government grants in the reporting period			✓
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.			✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.			✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.			✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.			✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.			✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.			✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.			✓
Support costs	The charity has incurred expenditure on support costs.	✓		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.			✓
Income from interest.	This is included in the accounts when receipt is probable and the amount receivable can			

		Yes*	No*	N/a*
royalties and dividends	be measured reliably.	✓		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.			✓
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.			✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.			✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.			✓

2.3 EXPENDITURE AND LIABILITIES

		Yes*	No*	N/a*
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	✓		
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	✓		
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.			✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.			✓
Redundancy cost	The charity made no redundancy payments during the reporting period.			✓
Deferred income	No material item of deferred income has been included in the accounts.			✓
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	✓		
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	✓		
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	✓		

2.4 ASSETS

		Yes*	No*	N/a*
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least			
	They are valued at cost.	✓		
	The depreciation rates and methods used are disclosed in note 14.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.			✓
	They are valued at cost.			✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.			✓
	They are valued at cost.			✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.			✓

		Yes*	No*	N/a*
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments			✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.			✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.			✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.			✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	✓		
Current asset Investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of loss than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.			✓
	They are valued at fair value except where they qualify as basic financial instruments.			✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Note 3 Income

	Analysis of income	Unrestricted funds	Restricted capital	Restricted other	Restricted wishlist	Designated	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	62,667	310	3,209		-	66,186	75,954
	Gift Aid	15,097	-			-	15,097	16,796
	Legacies	-	-			-	-	-
	General grants provided by government/other charities	-	-			-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-			-	-	
	Donated goods, facilities and services	-	-			-	-	-
	Other	7,253	-			2,044	9,297	
	Total	85,017	310	3,209		2,044	90,580	92,750
Charitable activities:		-	-			-	-	-
	Use of church	-	-			12,622	12,622	16,958
	Connect Funding	-	-	973			973	9,930
	Other	2,271	-			-	2,271	3,340
	Total	2,271	-	973	-	12,622	15,866	30,228
Other trading activities:		-	-			-	-	-
		-	-			-	-	-
		-	-			-	-	-
	Other	-	-			-	-	-
	Total	-	-			-	-	-
Income from investments:	Interest income	30	-			-	30	32
	Dividend income	-	-			-	-	-
	Rental and leasing income	-	-			-	-	-
	Other	-	-			-	-	-
	Total	30	-			-	30	32
Separate material item of income		-	-			-	-	-
		-	-			-	-	-
		-	-			-	-	-
		-	-			-	-	-
	Total	-	-			-	-	-
Other:	Conversion of endowment funds into income	-	-			-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-			-	-	-
	Gain on disposal of a programme related investment	-	-			-	-	-
	Royalties from the exploitation of intellectual property rights	-	-			-	-	-
	Other	-	-			-	-	-
	Total	-	-			-	-	-
TOTAL INCOME		87,318	310	4,182	-	14,666	106,476	123,010

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	

Note 6 **Expenditure**

	Analysis of expenditure	Unrestricted funds	Restricted capital	Restricted other	Restricted Wishlist	Designated	Total funds £	Prior year £
Expenditure on raising funds:	Incurred seeking donations	-	-			-	-	-
	Incurred seeking legacies	-	-			-	-	-
	Incurred seeking grants							
	Operating membership schemes and social lotteries							
	Staging fundraising events							
	Fundraising agents							
	Operating charity shops							
	Operating a trading company undertaking non-charitable trading activity							
	Advertising, marketing, direct mail and publicity	-	-			-	-	-
	Start up costs incurred in generating new source of future income	-	-			-	-	-
	Database development costs	-	-			-	-	-
	Other trading activities							
	Investment management costs:	-	-			-	-	
	Portfolio management costs	-	-			-	-	-
	Cost of obtaining investment advice	-	-			-	-	-
	Investment administration costs	-	-			-	-	-
	Intellectual property licencing costs	-	-			-	-	-
	Rent collection, property repairs and maintenance charges	-	-			-	-	-
		-	-			-	-	-
	Total expenditure on raising funds	-	-			-	-	-
Expenditure on charitable activities	Staff costs	55,017				7,493	62,510	57,982
	Overheads	12,991	-	607	699	7,286	21,583	25,376
	Interest	-	9,764			-	9,764	9,929
	depreciation	-	19,565	353	3,427	698	24,043	21,591
	Total expenditure on charitable activities	68,008	29,329	960	4,126	15,477	117,900	114,878
Separate material item of expense		-	-			-	-	-
		-	-			-	-	-
		-	-			-	-	-
		-	-			-	-	-
	Total	-	-			-	-	-
Other		-	-			-	-	-
		-	-			-	-	-
		-	-			-	-	-
		-	-			-	-	-
		-	-			-	-	-
	Total other expenditure	-	-			-	-	-
TOTAL EXPENDITURE		68,008	29,329			15,477	117,900	114,878

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities			Support Costs	Total this year	*Total prior year*
	£	£			£	£	£
Activity 1							
Activity 2							
Other							
Total							

Prior year expenditure on charitable activities can be analysed as follows:

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Section C Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
Other	-	-		-	-	
Total	-	-		-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C Notes to the accounts

Note 10 Details of certain types of expenditure

Note 10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	208	208
Assurance services other than independent examination		
Tax advisory fees		
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner		

Note 11 Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	58,457	55,620
Social security costs	1,163	781
Pension costs (defined contribution pension plan)	2,891	1,580
Other employee benefits	-	-
Total staff costs	62,511	57,981

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

Please state the legal authority or reason for making the payment

Please state the amount of the payment (or value of any waiver of a right to an asset)

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

The nature of the payment (cash, asset etc.)

The extent of redundancy funding at the balance sheet date

Please state the accounting policy for any redundancy or termination payments

Note 12 **Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.**

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense	**£2,891**
Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.	**Staff costs allocated between funds on a time spent basis.**

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity	

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan	
Explain how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined.	

[redacted]

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	520,108	-	-	47,135	567,243
Additions	-	-	-	9,154	9,154
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	520,108	-	-	56,289	576,397

14.2 Depreciation and impairments

**Basis	SI	SL or RB	SL or RB	SI	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate	over 10-30 years			5 years		
At beginning of the year	70,293	-	-	29,713	100,006	
Disposals	-	-	-	-	-	
Depreciation	16,955	-	-	7,088	24,043	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	87,248	-	-	36,801	124,049	

14.3 Net book value

Net book value at the beginning of the year	449,815	-	-	17,422	467,237
Net book value at the end of the year	432,860	-	-	19,488	452,348

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation	
the name of independent valuer, if applicable	
the methods applied and significant assumptions	
the carrying amount that would have been recognised had the assets been carried under the cost model.	

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.	

** The "transfers" row is for movements between fixed asset categories.*
*** Please indicate the method of depreciation by deleting the method not*

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	1,458.0	2,203.0
Prepayments and accrued income	2,383.0	-
Other debtors	8,547.0	12,187.0
Total	12,388.0	14,390.0

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	4,472	3,452	170,613	173,889
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	2,272	909	-	-
Other creditors	701	2,472	-	-
Total	7,445	6,833	170,613	173,889

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Movement in deferred income account	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.	
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.	***The mortgage loan from Kingdom Bank is secured on the freehold property of the charity. At the balance sheet date £175,085 (2019 - £177,341) was outstanding.***

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

Description of item	Estimate of financial effect

23.3 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement	
Where it is not practical to make one or more of these disclosures, please state this fact	

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	411	381
Short term deposits	-	-
Cash at bank and on hand	12,087	9,314
Other	-	-
Total	12,498	9,695

Note 26 Events after the end of the reporting period

Please complete this note where events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

Please provide details of the nature of the event

The continued effect of Covid'19 has meant that income from letting out the Eden Centre is still reduced. We have been offsetting this with continued Government Support from the JRS furlough scheme. We are following Government guidelines as to how the Centre is used.

Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
SOFA			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
		Total Funds as per balance sheet	-	-	-	-	-	-

	Yes*	No*
Fund balances carried forward include assets and liabilities denominated in a foreign currency	✓	✓

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).	

Note 27 Charity funds

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

**** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
		Total Funds as per balance sheet	-	-	-	-	-	-

	Yes*	No*
Fund balances carried forward include assets and liabilities denominated in a foreign currency	✓	✓

Note 27 **Charity funds (cont)**

27.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

Planned use	Purpose of the designation	Amount

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value					
		This year					Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL	
		£	£	£	£	£	£

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify):		
TOTAL		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity	

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)	

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount		Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£		£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	
For any related party, please provide details of any guarantees given or received.	

Note 29 **Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Senior Leader Report September 2019 - August 2020

a) Review of Finance

Things were running well in terms of income and outgoings until Covid hit.
We are incredibly thankful for the furlough scheme and a few extra people giving above their usual tithes which helped us survive initially and then steadied the ship.

Over this period we saw our Senior Leader and assistant, alongside our cleaner and facilities support staff go on furlough for extended periods of time until we were allowed to have them working on a part time basis and claiming for the hours they didn't work.

Essentially this means the financial numbers are complicated as you will see from our report, however we are delighted that furlough has been ethically used to keep us afloat and on budget.

Tithing increased during this period which was covered by extra giving as a few regular givers dropped off due to financial difficulty, covering what would have otherwise been a £450 loss. Subsequently, all in all our tithing was up over the academic year which was crucial to us.

Thousands from furlough and a reduction of our charitable work and social events and facility bills, meant necessary coverage of our projected £12,000 loss from centre revenue from clients we had brought in.

The furlough scheme was used to pay for some of our staff to not work, covering anywhere between 80%-50% of hours not worked by our staff.

May I once again thank Tim Blackmore for his tireless voluntary work on the accounts throughout the year which is his last with us as our treasurer. He has served us for over twenty years in this capacity and this will be a well deserved break for him. Words cannot express how much we have been indebted to his work and expertise during the last ten years of depth and development in particular.

We had to decide to keep the church running on line, which meant having to go off budget to pay for some recording equipment and the relevant legal licences to achieve. This was considered as essential funding of our continued operations in unprecedented times. We didn't want to lose too much of our hard earned momentum from our pre Covid gatherings. As you'll see later in the report, this was a significant success and something we will no doubt continue post Covid.

Please see the annual financial reports on the attached pdf's for details.

b) Review of Centre

April Shipton was appointed Centre Manager in July 2019 and she proved a great asset, taking to the role with great aplomb and proving to be not just an excellent addition to the team, but a popular and astute contact with our clients.

Naturally this report will be taken over by the pandemics impact.
We were looking at bringing a healthy £30,000 for the academic year before we had to close, which we duly did in the middle of March. Initially we thought we would have to lose staff and were incredibly anxious about the churches financial future.

The furlough scheme undoubtedly meant we not just survived but have managed to steady the ship currently, although naturally we are concerned about the impact of potential future lockdowns.

What also massively helped was the impeccable timing of April having her first child and taking maternity leave at the end of June.

Clients stopped with us at the end of March and haven't been allowed to restart since. We have

therefore had a trustee and our senior leader and associate leader periodically carry out both safety and health checks on the facility during this time. Special thanks to Ian Forrester who took the lead on all of this so diligently.

We also put numerous signage in place to display Covid regulations inside and outside the building to prepare for when we will be allowed to reopen.

c) Review of Church Life

i) Pre Covid

With the new look inside the auditorium complete we started to build significant momentum between September and March, where we saw record numbers of attendance every week. Our two key series, New Creation and What If, were phenomenally well received and played a significant role, alongside deep times of encounter with the increase of attendance. These series challenged a pre existing theology which constrains much of the church and helped create a deeper freedom in those receiving it.

We also managed a dedication of Thiago Marshall, a lovely new family the previous year moving from a Church in Worcester, we saw over one hundred attend for a successful day.

At Christmas we had the usual excellent quiz, but the highlight was our Christmas outreaches. We did our largest wonderland yet with our largest attendance just shy of blessing nearly 500 young families on the day from the town.

On the back of this we then invited everyone to our Christmas Eve gathering. The first one we have done and it was well attended by those who don't come to Church with over 50 in attendance.

We had a brand new band play in April Shipton, Victoria Dibbens and Jesse Coyle which was a huge success and something we want to build on going forwards.

We shut down everything by the middle of March due to the Covid pandemic. So everything suffered; from finance, clients and outreach. Subsequently we moved quickly and decisively to go online and put measures in place to keep the heasrt of the church very much alive. The fact we have worked so hard on building a very healthy leadership set up that enables fluid decisions to be made was crucial to this.

ii) Community

We have completely followed the government regulations and guidance in all things and subsequently had to work incredibly hard to connect with our congregation. We often went the extra mile in terms of connecting with people and supporting them during this period.

The equip groups played a crucial role, as did the pastoral team in allowing us to look out for the whole church family, alloweing us to serve and support the wider community in such difficult times.

We provided some financial assistance, food and goods to those in need. We also provided numerous hampers to struggling families in partnership with Great Malvern Primary School.

Everyone in Eden received cards, phone calls and support on regular basis. We only lost a number of people who didn't want to join us online for our gatherings as we were unable to meet physically.

A particular highlight was the delight of doing a socially distanced wedding of Graham and Tasha Lowen with the limited allowed number of guests.

We also sadly lost Charlie Styles of old age and Mike Higley led his funeral so splendidly at Worcester Crematorium. Charlie had been with the church from its inception.

iii) Zoom

We had to make some investments in media and connection channels such as zoom. We taught our congregation how to access this and we saw the vast majority join us for all our meetings in various forms; from prayer nights, key worker prayer, socials and leadership updates. This was a great success.

We even put on q and a times regularly on Sunday evenings to increase connection and learning.

iv) Online Gatherings

We had to learn incredibly quickly how to move online on Sundays and praise God we didn't miss a week. Where many churches around the country were unable to put out Sunday meetings online for a number of weeks or months, we were up and running immediately.

To our surprise we reached into many countries around the world, increasing our congregation from a mere physical gathering of 100 to some weeks over 500 people connecting with us online accessing our praise and preaching weekly. Thankfully my particular background in video editing came in super handy during this crisis.

We decided to begin by providing spiritual reality to what was happening in the natural which could be one reason we seemed to have had quite a large interest in our gatherings.

The selected mediums we chose were Youtube and Facebook. This saw us move from a handful of subscribers to nearly 100 on youtube currently.

Video views on facebook have also gone from a few dozen to hundreds and sometimes over one thousand.

Our highlight was probably the June 10th birthday celebrations of Eden's tenth birthday. We said goodbye to Charlie and managed to get the vast majority of our whole congregation take part in an edited water fight which we put together which people filmed in their gardens.

v) Youth and Kids

We made special effort to include our kids on Sundays where possible alongside our youth during the week. Special thanks to April and Nathan who ran our youth, meeting on Minecraft online safely for the first few months before Reuben, their child was born.

vi) Looking Ahead

Going forwards we are believing for vaccines to be available and to start meeting physically according to regulations as soon as it is safe to do so. We have started to purchase kit like perspex screens and hand sanitiser in preparation for this mammoth task in accordance with government guidelines for churches.

We have already had to spend money on equipment and licences for which we were not prepared and we are aiming going forwards to continue to work hard to keep people connected and stay open where it is safe to do so.

When we do start to see the end of this pandemic, hopefully after the coming winter period, we will hope to have started to prepare the new way of being Eden church that we began talking about and which God had spoken to us about in January 2019. We're believing for a significant shift and blessing to come post Covid. For the time being though we continue to serve our local community and congregation in love and power.

vii) Thank you's

To close may I thank firstly the maturity of our church family. They have handled this whole scenario with excellence and been a pleasure to lead. I am so proud of you all.

Then there is our trustees, senior leadership team and all our volunteers across the board who work so tirelessly to make Eden Eden despite not being able to physically connect for months.

May I also thank those who contributed to online church in new ways. We had so many of our people film welcomes, testimonies and preaches which helped me so much as I spent copious amounts of time editing for Sundays and specials. Thank you Bridget Alban, David Alban, Hannah Davies, Victoria Dibbens, Sarah Perry, Jan Watts, Matt and Wendy Nash, Lucy and Russ Dudley, Peter and Heather Jackson, Glenn Balfour and Paul and Carol Alexander.

The praise teams also went above and beyond supporting us online recording at home throughout these past few months and I commend them thoroughly. April Shipton and Victoria Dibbens, Carol Sampson and Russ and Lucy Dudley we are ridiculously blessed to have you and your servant hearts. Thank you all of you.

I also want to thank our equip leaders for really stepping up pastorally in this season; Dave, and Bridget Alban, Tim and Caroline Blackmore, Ian and Jane Forrester, Hannah Davies and Sarah Perry, James and Ruth West, Russ and Lucy Dudley, Matt and Wendy Nash and Jan Watts.

Alongside them, were our pastoral team plugging all the gaps; Carrie Fletcher, Jonathan Greenwood, Bridget Alban, Wendy Nash, Victoria Dibbens and myself.

Our SLT, with new member Vic, worked tirelessly preparing things and pastoring folk and we wouldn't have got through the past few months without their support, copious meetings, research and wisdom. Victorias insight and research alongside contact with experts ensured we went above and beyond to keep our people safe and will do as we look at regathering soon. Mike Higleys unwavering support and checks alongside Dave Albans heart and tenacity ensured that so far we have navigated this difficult time as well as I believe anyone could have and I am so impressed with everyone.

To close, with the difficulties we have come against these past few months, my immense thanks to Victoria and my children who have put up with me at home trying to work when able. Their support has been above and beyond and although I have had to be furloughed a lot, it feels I've never worked so hard! We have tried to love and connect everyone and we have no regrets knowing we did all we could so far in this season.

Lastly and most importantly, once again we thank our beloved Father God, our beautiful Lord Jesus and our precious Holy Spirit who have led us during these unprecedented times. He is good all the time. God bless you for reading.

Respectfully submitted, Mike Dibbens, Senior Leader, Chair of the Trustees.