



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)

Responsibilities and
basis of report

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

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.

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.

Eden Church
Charity No 1050443
31 August 2021

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

Incoming resources (Note 3)

Income and endowments from:

Donations and legacies

Charitable activities

Other trading activities

Investments

Separate material item of income

Other

Total

Resources expended (Note 6)

Expenditure on:

Raising funds

Charitable activities

Separate material item of expense

Other

Total

Net income/(expenditure) before investment gains/(losses)

Net gains/(losses) on investments

Net income/(expenditure)

Extraordinary items

Transfers between funds

Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the charity's own use

Other gains/(losses)

Net movement in funds

Reconciliation of funds:

Total funds brought forward

Total funds carried forward

Guidance Notes



	Unrestricted funds £ F01	Restricted capital £ F02	Restricted other £	Restricted Wishlist £	Designated £ F03	Total funds £ F04	Prior year funds £ F05
S01	77,963	400		300		78,663	90,580
S02	715	-			7,705	8,420	15,866
S03	-	-			-	-	-
S04	15	-				15	30
S05	25,671	-			2,748	28,419	-
S06	-	-			-	-	-
S07	104,364	400	-	300	10,453	115,517	106,476
S08	-	-			-	-	-
S09	67,029	26,981	1,015	3,818	12,855	111,698	117,900
S10	-	-			-	-	-
S11	-	-			-	-	-
S12	67,029	26,981	1,015	3,818	12,855	111,698	117,900
S13	37,335	26,581	1,015	3,518	2,402	3,819	11,424
S14	-	-			-	-	-
S15	37,335	26,581	1,015	3,518	2,402	3,819	11,424
S16	-	-			-	-	-
S17						-	-
S18	-	-			-	-	-
S19	-	-			-	-	-
S20	37,335	26,581	1,015	3,518	2,402	3,819	11,424
S21	64,382	196,341	2,270	14,834	21,349	299,176	310,600
S22	101,717	169,760	1,255	11,316	18,947	302,995	299,176

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

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*

<input checked="" type="checkbox"/>

 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*

<input checked="" type="checkbox"/>

 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.

Sufficient reserves available to continue activities.

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*

✓

No*

☒

* -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
<i>(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.</i>	

1.4 Changes to accounting estimates

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

Yes* ☒ No* ☒ * -Tick as appropriate

Please disclose:

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

1.5 Material prior year errors

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

Yes* ☒ No* ☒ * -Tick as appropriate

Please disclose:

<i>(i) the nature of the prior period error;</i>	None
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<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

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.

Recognition of Income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> 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. 	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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).	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/a			✓
Yes	No	N/a						
		✓						
Redundancy cost	The charity made no redundancy payments during the reporting period.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/a			✓
Yes	No	N/a						
		✓						
Deferred Income	No material item of deferred income has been included in the accounts.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/a			✓
Yes	No	N/a						
		✓						
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td>✓</td><td></td></tr> </table>	Yes	No	N/a	✓	✓	
Yes	No	N/a						
✓	✓							
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	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
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.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>	Yes	No	N/a	✓		
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 <input type="text"/>	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
	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	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/a			✓
Yes	No	N/a						
		✓						
	They are valued at cost.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/a			✓
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 9.6, 1.4.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/a			✓
Yes	No	N/a						
		✓						
	They are valued at cost.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/a			✓
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.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/a			✓
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	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/a			✓
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.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/a			✓
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.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/a			✓
Yes	No	N/a						
		✓						
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/a			✓
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.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>	Yes	No	N/a	✓		
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 date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/a			✓
Yes	No	N/a						
		✓						
	They are valued at fair value except where they qualify as basic financial instruments.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/a			✓
Yes	No	N/a						
		✓						

**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:	Coronavirus 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	Coronavirus JRS	28,419
Government grant 2		-
Government grant 3		-
Other		-
	Total	28,419

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

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

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

Section C Notes to the accounts (cont)

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	-	-	-	-	-	-	-	-	-	-	-	-
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	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
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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).

Independent examiner's fees

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

This year £	Last year £
260	208
-	-
-	-
-	-

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	-	-

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.

This year £	Last year £
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.

Total amount of payment

This year	Last year
£	£
-	-

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

--	--

Section C

Notes to the accounts

(cont)

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

This year	Last year
£	£
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:

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.

This year	Last year
-	-

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.

This year	Last year
£	£
-	-
-	-

* 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.

Section C**Notes to the accounts****(cont)****Note 19 Debtors and prepayments**

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

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
1,112.0	1,458.0
-	2,383.0
4,260.0	8,547.0
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)

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-

Section C
Notes to the accounts
(cont)
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.

Please explain the reasons why income is deferred.

This year	Last year

Movement in deferred income account

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

This year £	Last year £
-	-
-	-
-	-
-	-

Section C**Notes to the accounts****(cont)****Note 24****Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
426	411
-	-
36,679	12,087
-	-
37,105	12,498

Section C Notes to the accounts (cont)

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 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	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.