



**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

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.

## Eden Church

### 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.

## Eden Church

### 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.

## Eden Church

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	Restricted capital	Restricted other	Restricted Wishlist	Designated	Total funds	Prior year funds
		£	£	£	£	£	£	£
		F01	F02	F02	F02	F03	F04	F05
<b>Income (Note 3)</b>								
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	-			-	-	-	-
<b>Total</b>	S07	101,436			-	18,054	119,490	115,517
<b>Expenditure (Notes 6)</b>								
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	-			-	-	-	-
<b>Total</b>	S12	79,613	9,765	1,634	3,818	41,382	136,212	111,698
<b>Net income/(expenditure) before tax for the reporting period</b>	S13	21,823	-	9,765	-	1,634	-	3,818
Tax payable	S14	-			-	-	-	-
<b>Net income/(expenditure) after tax before investment gains/(losses)</b>	S15	21,823	-	9,765	-	1,634	-	3,818
Net gains/(losses) on investments	S16	-			-	-	-	-
<b>Net income/(expenditure) Extraordinary items</b>	S17	21,823	-	9,765	-	1,634	-	3,818
Transfers between funds	S18	-			-	-	-	-
<b>Other recognised gains/(losses):</b>	S19	2,738		379	-	7,498	4,381	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-			-	-	-	-
Other gains/(losses)	S21	-			-	-	-	-
<b>Net movement in funds</b>	S22	24,561	-	9,765	-	1,255	-	11,316
<b>Reconciliation of funds:</b>								
Total funds brought forward	S23	101,717	169,760	1,255	11,316	18,947	302,995	299,176
<b>Total funds carried forward</b>	S24	126,278	159,995	-	-	-	286,273	302,995

**Section B Balance sheet**

	Guidance Note	Unrestricted funds £ F01	Restricted capital £ F02	Restricted other £	Restricted Wishlist £	Designated £ F03	Total this year £ F04	Total last year £ F05
<b>Fixed assets</b>								
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	-	-			-	-	-
<b>Total fixed assets</b>	B05	15,271	399,004			-	414,275	433,791
<b>Current assets</b>								
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
<b>Total current assets</b>	B10	112,258	71,952			-	40,306	42,477
<b>Creditors: amounts falling due within one year (Note 20)</b>	B11	1,251	3,828			-	5,079	6,408
<b>Net current assets/(liabilities)</b>	B12	111,007	75,780			-	35,227	36,069
<b>Total assets less current liabilities</b>	B13	126,278	323,224			-	449,502	469,860
<b>Creditors: amounts falling due after one year (Note 20)</b>	B14	-	163,229			-	163,229	166,865
<b>Provisions for liabilities</b>	B15	-	-			-	-	-
<b>Total net assets or liabilities</b>	B16	126,278	159,995			-	286,273	302,995
<b>Funds of the Charity</b>								
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							
<b>Total funds</b>	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\*

☒

No\*

\*-Tick as appropriate

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\*

☒

No\*

\*-Tick as appropriate

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\*

☒

No\*

\*-Tick as appropriate

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

### 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,

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	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	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).

**Section C** Notes to the accounts (cont)

**Note 6** 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
<b>Expenditure on raising funds:</b>	£						£					
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	-	-				-	-	-				-
	-	-				-	-	-				-
<b>Total expenditure on raising funds</b>	-	-				-	-	-				-
<b>Expenditure on charitable activities:</b>												
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
<b>Total expenditure on charitable activities</b>	<b>79,613</b>	<b>9,765</b>	<b>1,634</b>	<b>3,818</b>	<b>41,382</b>	<b>136,212</b>	<b>67,029</b>	<b>26,981</b>	<b>1,015</b>	<b>3,818</b>	<b>12,855</b>	<b>111,698</b>
<b>Separate material item of expense</b>												
	-	-			-	-	-	-			-	-
	-	-			-	-	-	-			-	-
<b>Total</b>												
<b>Other</b>												
	-	-			-	-	-	-			-	-
	-	-			-	-	-	-			-	-
	-	-			-	-	-	-			-	-
<b>Total other expenditure</b>												
<b>TOTAL EXPENDITURE</b>	<b>79,613</b>	<b>9,765</b>	<b>1,634</b>	<b>3,818</b>	<b>41,382</b>	<b>136,212</b>	<b>67,029</b>	<b>26,981</b>	<b>1,015</b>	<b>3,818</b>	<b>12,855</b>	<b>111,698</b>

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	-	-			-	-	-	-			-	-
<b>Total</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>

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		-
	<b>Total</b>	<b>1,726</b>

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

	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

### 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	-	-

**Section C**
**Notes to the accounts**
**(cont)**
**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	-	-
<b>Total staff costs</b>	<b>71,814</b>	<b>62,148</b>

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	-	-

Please provide the total amount paid to key management

This year	Last year
£	£
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	-	-
<b>Total</b>	<b>4</b>	<b>4</b>



**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
£	£
2,105	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


**Section C** **Notes to the accounts** **(cont)**

**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:*

*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

**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

This year £	Last year £
1,004	1,112
-	-
2,846	4,260
<b>Total</b> 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)**

Trade debtors

Prepayments and accrued income

Other debtors

This year £	Last year £
-	-
-	-
-	-
<b>Total</b> -	-

**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	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	-	-	-
<b>Total</b>	<b>5,079</b>	<b>6,408</b>	<b>163,229</b>	<b>166,865</b>

**20.2 Deferred income**

*Please complete this note if the charity has deferred*

*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 £
-	-
-	-
-	-
-	-

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**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 £
471	426
-	-
35,985	36,679
-	-
36,456	37,105

**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' (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

<p>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).</p>	
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## 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
		-
		-
		-
		-
		-

**Section C****Notes to the accounts****(cont)****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

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### 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	-	-