

## **Senior Leaders Trustee Report September 2023- August 2024**

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 It also saw us develop new strategies and challenge current outdated religious trends.

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

### **1) Review of Finance**

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

### **2) Review of Centre**

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

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

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

### **3) Review of Church Life**

#### **i) Community**

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

We welcomed several new partners.

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

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

#### **ii) Lounge**

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

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

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

### **iii) Gatherings**

Our gatherings largely consisted of pressing into the principles and presence of God relationally. We also continued to equip our family to know themselves and their future roles outside and inside the church. We coined the phrase, we plant people not churches. We spent most of our time taking people through self discovery, equipping them to know themselves and their giftings. This will help us now and in the future determine how to coach them at Eden and in their worlds to bring Heaven to Earth.

Our series were;

- Ekklesia
- Glory
- The Way of Chesed (God's goodness)
- Plexus
- Playfulness
- Redefining Holiness
- APEST
- Personalities
- Organised to be Organic.

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

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

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

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

Our thanks to all those who spoke this year.

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

### **iv) Kids and Youth**

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

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

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

### **v) Midweek Groups**

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

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

### **4) September 2024 - August 2025**

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

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

Whilst we do that, our Sunday gatherings will be focussed on growing the church as we look at two key topics;

- 1) Honour
- 2) The Scriptures

#### **5) Thank you to Everyone**

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

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

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

Thank you for taking the time to read this report.

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

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

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

### Recommended categories by activity

#### Income (Note 3)

##### Income and endowments from:

Donations and legacies

Charitable activities

Other trading activities

Investments

Separate material item of income

Other

**Total**

#### Expenditure (Notes 6)

##### Expenditure on:

Raising funds

Charitable activities

Separate material expense item

Other

**Total**

#### Net income/(expenditure) before tax for the reporting period

Tax payable

#### Net income/(expenditure) after tax 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 Note

	Unrestricted funds £ F01	Restricted capital £ F02	Restricted other £ F02	Restricted Wishlist £ F02	Designated £ F03	Total funds £ F04	Prior year funds £ F05
S01	87,273	-	4,920	-	40,000	132,193	117,797
S02	792	-	-	-	43,252	44,044	32,714
S03	-	-	-	-	-	-	-
S04	19	-	-	-	-	19	16
S05	-	-	-	-	-	-	-
S06	700	-	-	-	-	700	-
S07	88,784	-	4,920	-	83,252	176,956	150,527
S08	-	-	-	-	-	-	-
S09	84,710	31,502	2,229	-	44,395	162,836	161,932
S10	-	-	-	-	-	-	-
S11	-	-	-	-	-	-	-
S12	84,710	31,502	2,229	-	44,395	162,836	161,932
S13	4,074	-	31,502	2,691	38,857	14,120	11,405
S14	-	-	-	-	-	-	-
S15	4,074	-	31,502	2,691	38,857	14,120	11,405
S16	-	-	-	-	-	-	-
S17	4,074	-	31,502	2,691	38,857	14,120	11,405
S18	-	-	-	-	-	-	-
S19	9,135	-	9,135	-	-	-	-
S20	-	-	-	-	-	-	-
S21	-	-	-	-	-	-	-
S22	13,209	-	6,444	-	38,857	14,120	11,405
S23	123,672	129,998	21,198	-	-	274,868	286,273
S24	136,881	98,496	14,754	-	38,857	288,988	274,868



**Section B Balance sheet**

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

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

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

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

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

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

Print Name	Date of approval dd/mm/yyyy
MICHAEL PETER HIGLEY	06/05/2025
DAVID ALBAN	

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
Michael P Higley	06/05/2025
DAVID	Print name

**Section C** Notes to the accounts

**Note 1** Basis of preparation

*This section should be completed by all charities.*

**1.1 Basis of accounting**

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

The accounts have been prepared in accordance with:

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

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

yes

\*-Tick as appropriate

**1.2 Going concern**

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

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

**1.3 Change of accounting policy**

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

- Yes\* ☒ 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 FRS102 SORP.</i>	

**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>(i) the nature of any changes;</i>	
<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 FRS102 SORP).

- Yes\* ☐ No\* ☒ \*-Tick as appropriate

*Please disclose:*

<i>(i) the nature of the prior period error;</i>	
<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

\* no change to accounting policies

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

## 2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

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

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

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

Fund balance as restated

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

	End of £
Net income/(expenditure) as previously stated	
Adjustments:	

Previous period net income/(expenditure)  
as restated

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Section C	Notes to the accounts	(cont)																		
<b>Note 2</b>	<b>Accounting policies</b>																			
<b>2.2 INCOME</b>																				
<b>Receipts of income</b>	<ul style="list-style-type: none"> <li>These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>it is more likely than not that the business will receive the resources;</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul> </li> </ul>	<table> <tr> <td>Y/N/</td><td>Y/N/</td><td>N/A/</td></tr> <tr> <td></td><td></td><td></td></tr> </table>	Y/N/	Y/N/	N/A/															
Y/N/	Y/N/	N/A/																		
<b>Otherwising</b>	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.	<table> <tr> <td>Y/N/</td><td>Y/N/</td><td>N/A/</td></tr> <tr> <td></td><td></td><td></td></tr> </table>	Y/N/	Y/N/	N/A/															
Y/N/	Y/N/	N/A/																		
<b>Grants and donations</b>	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p> <p>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 (5.18 FRS 102 SORP).</p> <p>Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executor has 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.</p>	<table> <tr> <td>Y/N/</td><td>Y/N/</td><td>N/A/</td></tr> <tr> <td></td><td></td><td></td></tr> <tr> <td>Y/N/</td><td>Y/N/</td><td>N/A/</td></tr> <tr> <td></td><td></td><td></td></tr> </table>	Y/N/	Y/N/	N/A/				Y/N/	Y/N/	N/A/									
Y/N/	Y/N/	N/A/																		
Y/N/	Y/N/	N/A/																		
<b>Legacies</b>		<table> <tr> <td>Y/N/</td><td>Y/N/</td><td>N/A/</td></tr> <tr> <td></td><td></td><td></td></tr> </table>	Y/N/	Y/N/	N/A/															
Y/N/	Y/N/	N/A/																		
<b>Government grants</b>	The charity has received government grants in the reporting period	<table> <tr> <td>Y/N/</td><td>Y/N/</td><td>N/A/</td></tr> <tr> <td></td><td></td><td></td></tr> </table>	Y/N/	Y/N/	N/A/															
Y/N/	Y/N/	N/A/																		
<b>Tax reliefs on donations and gifts</b>	Gift Aid receipts are included in income when there is a valid declaration from the donor. Any Gift Aid amount recognised 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.	<table> <tr> <td>Y/N/</td><td>Y/N/</td><td>N/A/</td></tr> <tr> <td></td><td></td><td></td></tr> </table>	Y/N/	Y/N/	N/A/															
Y/N/	Y/N/	N/A/																		
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table> <tr> <td>Y/N/</td><td>Y/N/</td><td>N/A/</td></tr> <tr> <td></td><td></td><td></td></tr> </table>	Y/N/	Y/N/	N/A/															
Y/N/	Y/N/	N/A/																		
<b>Donated goods</b>	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those goods at the time of their receipt and they are recognised on receipt. In the reporting period in which the stock is distributed, they are recognised as an expense at the carrying amount of the stock at distribution.</p> <p>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.</p> <p>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.</p> <p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>	<table> <tr> <td>Y/N/</td><td>Y/N/</td><td>N/A/</td></tr> <tr> <td></td><td></td><td></td></tr> <tr> <td>Y/N/</td><td>Y/N/</td><td>N/A/</td></tr> <tr> <td></td><td></td><td></td></tr> <tr> <td>Y/N/</td><td>Y/N/</td><td>N/A/</td></tr> <tr> <td></td><td></td><td></td></tr> </table>	Y/N/	Y/N/	N/A/				Y/N/	Y/N/	N/A/				Y/N/	Y/N/	N/A/			
Y/N/	Y/N/	N/A/																		
Y/N/	Y/N/	N/A/																		
Y/N/	Y/N/	N/A/																		
<b>Donated services and facilities</b>	<p>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.</p> <p>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.</p>	<table> <tr> <td>Y/N/</td><td>Y/N/</td><td>N/A/</td></tr> <tr> <td></td><td></td><td></td></tr> <tr> <td>Y/N/</td><td>Y/N/</td><td>N/A/</td></tr> <tr> <td></td><td></td><td></td></tr> </table>	Y/N/	Y/N/	N/A/				Y/N/	Y/N/	N/A/									
Y/N/	Y/N/	N/A/																		
Y/N/	Y/N/	N/A/																		
<b>Support costs</b>	The charity has incurred expenditure on support costs.	<table> <tr> <td>Y/N/</td><td>Y/N/</td><td>N/A/</td></tr> <tr> <td></td><td></td><td></td></tr> </table>	Y/N/	Y/N/	N/A/															
Y/N/	Y/N/	N/A/																		
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table> <tr> <td>Y/N/</td><td>Y/N/</td><td>N/A/</td></tr> <tr> <td></td><td></td><td></td></tr> </table>	Y/N/	Y/N/	N/A/															
Y/N/	Y/N/	N/A/																		
<b>Income from informal, royalties and dividends</b>	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<table> <tr> <td>Y/N/</td><td>Y/N/</td><td>N/A/</td></tr> <tr> <td></td><td></td><td></td></tr> </table>	Y/N/	Y/N/	N/A/															
Y/N/	Y/N/	N/A/																		
<b>Income from membership subscriptions</b>	<p>Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.</p> <p>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.</p>	<table> <tr> <td>Y/N/</td><td>Y/N/</td><td>N/A/</td></tr> <tr> <td></td><td></td><td></td></tr> <tr> <td>Y/N/</td><td>Y/N/</td><td>N/A/</td></tr> <tr> <td></td><td></td><td></td></tr> </table>	Y/N/	Y/N/	N/A/				Y/N/	Y/N/	N/A/									
Y/N/	Y/N/	N/A/																		
Y/N/	Y/N/	N/A/																		
<b>Settlement of insurance claims</b>	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.	<table> <tr> <td>Y/N/</td><td>Y/N/</td><td>N/A/</td></tr> <tr> <td></td><td></td><td></td></tr> </table>	Y/N/	Y/N/	N/A/															
Y/N/	Y/N/	N/A/																		
<b>Investment gains and losses</b>	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.	<table> <tr> <td>Y/N/</td><td>Y/N/</td><td>N/A/</td></tr> <tr> <td></td><td></td><td></td></tr> </table>	Y/N/	Y/N/	N/A/															
Y/N/	Y/N/	N/A/																		
<b>2.3 EXPENDITURE AND LIABILITIES</b>																				
<b>Liability recognition</b>	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation consisting of the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	<table> <tr> <td>Y/N/</td><td>Y/N/</td><td>N/A/</td></tr> <tr> <td></td><td></td><td></td></tr> </table>	Y/N/	Y/N/	N/A/															
Y/N/	Y/N/	N/A/																		
<b>Governance and support costs</b>	<p>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.</p> <p>Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, by allocating property costs by floor areas, or per capita, staff costs by time spent and other costs by their direct charge.</p>	<table> <tr> <td>Y/N/</td><td>Y/N/</td><td>N/A/</td></tr> <tr> <td></td><td></td><td></td></tr> <tr> <td>Y/N/</td><td>Y/N/</td><td>N/A/</td></tr> <tr> <td></td><td></td><td></td></tr> </table>	Y/N/	Y/N/	N/A/				Y/N/	Y/N/	N/A/									
Y/N/	Y/N/	N/A/																		
Y/N/	Y/N/	N/A/																		
<b>Grants with performance conditions</b>	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.	<table> <tr> <td>Y/N/</td><td>Y/N/</td><td>N/A/</td></tr> <tr> <td></td><td></td><td></td></tr> </table>	Y/N/	Y/N/	N/A/															
Y/N/	Y/N/	N/A/																		
<b>Grants payable without performance conditions</b>	Where there are no conditions attaching to the grant that enables the donor charity to reasonably avoid the commitment, a liability for the full funding obligation must be recognised.	<table> <tr> <td>Y/N/</td><td>Y/N/</td><td>N/A/</td></tr> <tr> <td></td><td></td><td></td></tr> </table>	Y/N/	Y/N/	N/A/															
Y/N/	Y/N/	N/A/																		
<b>Redundancy cost</b>	The charity made no redundancy payments during the reporting period.	<table> <tr> <td>Y/N/</td><td>Y/N/</td><td>N/A/</td></tr> <tr> <td></td><td></td><td></td></tr> </table>	Y/N/	Y/N/	N/A/															
Y/N/	Y/N/	N/A/																		
<b>Deferred income</b>	No material item of deferred income has been included in the accounts.	<table> <tr> <td>Y/N/</td><td>Y/N/</td><td>N/A/</td></tr> <tr> <td></td><td></td><td></td></tr> </table>	Y/N/	Y/N/	N/A/															
Y/N/	Y/N/	N/A/																		
<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts.	<table> <tr> <td>Y/N/</td><td>Y/N/</td><td>N/A/</td></tr> <tr> <td></td><td></td><td></td></tr> </table>	Y/N/	Y/N/	N/A/															
Y/N/	Y/N/	N/A/																		
<b>Provisions for liabilities</b>	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> <tr> <td>Y/N/</td><td>Y/N/</td><td>N/A/</td></tr> <tr> <td></td><td></td><td></td></tr> </table>	Y/N/	Y/N/	N/A/															
Y/N/	Y/N/	N/A/																		
<b>Basic financial instruments</b>	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.3 to 11.15 FRS102 SORP.	<table> <tr> <td>Y/N/</td><td>Y/N/</td><td>N/A/</td></tr> <tr> <td></td><td></td><td></td></tr> </table>	Y/N/	Y/N/	N/A/															
Y/N/	Y/N/	N/A/																		
<b>2.4 ASSETS</b>																				
<b>Tangible fixed assets for use by charity</b>	<p>These are capitalised if they can be used for more than one year, and cost at least:</p> <p>They are valued at cost.</p> <p>The depreciation rates and methods used are disclosed in note 14.</p>	<table> <tr> <td>Y/N/</td><td>Y/N/</td><td>N/A/</td></tr> <tr> <td></td><td></td><td></td></tr> </table>	Y/N/	Y/N/	N/A/															
Y/N/	Y/N/	N/A/																		
<b>Intangible fixed assets</b>	<p>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 statutory or legal rights. The amortisation rates and methods used are disclosed in note 15.</p> <p>They are valued at cost.</p>	<table> <tr> <td>Y/N/</td><td>Y/N/</td><td>N/A/</td></tr> <tr> <td></td><td></td><td></td></tr> <tr> <td>Y/N/</td><td>Y/N/</td><td>N/A/</td></tr> <tr> <td></td><td></td><td></td></tr> </table>	Y/N/	Y/N/	N/A/				Y/N/	Y/N/	N/A/									
Y/N/	Y/N/	N/A/																		
Y/N/	Y/N/	N/A/																		
<b>Heritage assets</b>	<p>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 15.</p> <p>They are valued at cost.</p>	<table> <tr> <td>Y/N/</td><td>Y/N/</td><td>N/A/</td></tr> <tr> <td></td><td></td><td></td></tr> <tr> <td>Y/N/</td><td>Y/N/</td><td>N/A/</td></tr> <tr> <td></td><td></td><td></td></tr> </table>	Y/N/	Y/N/	N/A/				Y/N/	Y/N/	N/A/									
Y/N/	Y/N/	N/A/																		
Y/N/	Y/N/	N/A/																		
<b>Investments</b>	<p>Fixed asset investments in quoted shares, traded bonds and similar investments are valued at market at end and subsequently at fair value (their current 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.</p> <p>Investments held for sale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments.</p>	<table> <tr> <td>Y/N/</td><td>Y/N/</td><td>N/A/</td></tr> <tr> <td></td><td></td><td></td></tr> <tr> <td>Y/N/</td><td>Y/N/</td><td>N/A/</td></tr> <tr> <td></td><td></td><td></td></tr> </table>	Y/N/	Y/N/	N/A/				Y/N/	Y/N/	N/A/									
Y/N/	Y/N/	N/A/																		
Y/N/	Y/N/	N/A/																		
<b>Stocks and work in progress</b>	<p>Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.</p> <p>Goods or services provided as part of a charitable activity are measured at net realisable value based on the maximum potential proceeds for items of stock.</p> <p>Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.</p>	<table> <tr> <td>Y/N/</td><td>Y/N/</td><td>N/A/</td></tr> <tr> <td></td><td></td><td></td></tr> <tr> <td>Y/N/</td><td>Y/N/</td><td>N/A/</td></tr> <tr> <td></td><td></td><td></td></tr> </table>	Y/N/	Y/N/	N/A/				Y/N/	Y/N/	N/A/									
Y/N/	Y/N/	N/A/																		
Y/N/	Y/N/	N/A/																		
<b>Debtors</b>	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amounts advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	<table> <tr> <td>Y/N/</td><td>Y/N/</td><td>N/A/</td></tr> <tr> <td></td><td></td><td></td></tr> </table>	Y/N/	Y/N/	N/A/															
Y/N/	Y/N/	N/A/																		
<b>Current asset investments</b>	<p>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 requirements as they fall due.</p> <p>They are valued at fair value except where they qualify as basic financial instruments.</p>	<table> <tr> <td>Y/N/</td><td>Y/N/</td><td>N/A/</td></tr> <tr> <td></td><td></td><td></td></tr> </table>	Y/N/	Y/N/	N/A/															
Y/N/	Y/N/	N/A/																		
<b>POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE</b>																				



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

Note 3 Income		Unrestricted funds	Restricted Capital	Restricted Other	Restricted Wishlist	Designated	Total funds £	Prior year £
Analysis of income								
<b>Donations and legacies:</b>	Donations and gifts	73,553		4,320	-	-	77,873	100,119
	Gift Aid	13,720		600	-	-	14,320	17,678
	Legacies	-			-	40,000	40,000	-
	General grants provided by government/other charities	-	-		-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-			-	-	-	-
	Donated goods, facilities and services	-			-	-	-	-
	Other	-			-	-	-	-
	<b>Total</b>	<b>87,273</b>	<b>-</b>	<b>4,920</b>	<b>-</b>	<b>40,000</b>	<b>132,193</b>	<b>117,797</b>
<b>Charitable activities:</b>	Use of church	-			-	38,444	38,444	32,627
	Eden Lounge	-			-	4,808	4,808	-
		-			-	-	-	-
	Other	792			-	-	792	87
	<b>Total</b>	<b>792</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,252</b>	<b>44,044</b>	<b>32,714</b>
<b>Other trading activities:</b>		-			-	-	-	-
		-			-	-	-	-
		-			-	-	-	-
	Other	-			-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Income from investments:</b>	Interest income	19			-	-	19	16
	Dividend income	-			-	-	-	-
	Rental and leasing income	-			-	-	-	-
	Other	-			-	-	-	-
	<b>Total</b>	<b>19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19</b>	<b>16</b>
<b>Separate material item of income</b>	Coronavirus JRS income	-			-	-	-	-
	ESOL income	-			-	-	-	-
	Coffee shop grant income	-			-	-	-	-
		-			-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other:</b>	Product refunds	-			-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	700			-	-	700	-
	Gain on disposal of a programme related investment	-			-	-	-	-
	Royalties from the exploitation of intellectual property rights	-			-	-	-	-
	Other	-			-	-	-	-
	<b>Total</b>	<b>700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700</b>	<b>-</b>
<b>TOTAL INCOME</b>		<b>88,784</b>	<b>-</b>	<b>4,920</b>	<b>-</b>	<b>83,252</b>	<b>176,956</b>	<b>150,527</b>

Other information:

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

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

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

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

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

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

Note 4

Analysis of receipts of government grants

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

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

	This year	Last year
<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>		

## Note 5

## Donated goods, facilities and services

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

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



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	62,741	-			23,244	85,985	44,084	-			41,728	85,812
Overheads	17,820		2,127		19,722	39,669	32,174	-	7,788	-	-	39,962
Interest	-	14,546			-	14,546	-	13,041			-	13,041
Depreciation	4,179	16,956	72	-	1,429	22,636	-	16,956	352	3,820	1,989	23,117
<b>Total expenditure on charitable activities</b>	<b>84,740</b>	<b>31,502</b>	<b>2,199</b>	<b>-</b>	<b>44,395</b>	<b>162,836</b>	<b>76,258</b>	<b>29,997</b>	<b>8,140</b>	<b>3,820</b>	<b>43,717</b>	<b>161,932</b>
<b>Separate material item of expense</b>												
	-	-			-	-	-	-			-	-
	-	-			-	-	-	-			-	-
	-	-			-	-	-	-			-	-
<b>Total</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>
<b>Other</b>												
	-	-			-	-	-	-			-	-
	-	-			-	-	-	-			-	-
	-	-			-	-	-	-			-	-
	-	-			-	-	-	-			-	-
<b>Total other expenditure</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURE</b>	<b>84,740</b>	<b>31,502</b>	<b>2,199</b>	<b>-</b>	<b>44,395</b>	<b>162,836</b>	<b>76,258</b>	<b>29,997</b>	<b>8,140</b>	<b>3,820</b>	<b>43,717</b>	<b>161,932</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 7      Extraordinary items

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

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

# Section C

# Notes to the accounts

## Note 8 Funds received as agent

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

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

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

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

## Section C

## Notes to the accounts

## Note 9 Support Costs

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

## This year

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

## Last year

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

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

**Section C****Notes to the accounts****Note 10****Details of certain types of expenditure****Note 10.1 Fees for examination of the accounts**

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

**Independent examiner's fees**

**Assurance services other than independent examination**

**Tax advisory fees**

**Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner**

<b>This year £</b>	<b>Last year £</b>
500	1,000
-	-
-	-
-	-



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	82,444	82,889
Social security costs	1,215	794
Pension costs (defined contribution scheme)	2,326	2,119
Other employee benefits	-	-
Total staff costs	85,985	85,812

This year:

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

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

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

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

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

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

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Charitable purposes	-	-
Charitable activities	5	7
Other purposes	-	-
Other	-	-
Total	5	7

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

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

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

11.4 Redundancy payments

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

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

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

--	--

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

Please state the accounting policy for any redundancy or termination payments

--	--

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

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

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

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

By nature of work undertaken	By nature of work undertaken

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

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different


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

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details




## Section C Notes to the accounts (cont)

## Note 13 Grantmaking

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

**This year:**

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

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

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

### 13.2 Grants made to institutions

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

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

**Last year:**

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

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

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

### 13.4 Grants made to institutions

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

[illegible]

**Note 14 Tangible fixed assets**  
Please complete this note if the charity has any tangible fixed assets  
**14.1 Cost or valuation**

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

**14.2 Depreciation and impairments**

<b>**Basis</b>	SL (Straight Line)	SL or RB	SL or RB	SL	SL or RB
<b>** Rate</b>	Over 10-30 years			5 years	

At beginning of the year	138,113	-	-	55,222	193,335
Disposals	-	-	-	-	-
Depreciation	16,955	-	-	5,681	22,636
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	155,068	-	-	60,903	215,971

**14.3 Net book value**

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

**14.4 Impairment**

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

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

**14.5 Revaluation**

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

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

**14.6 Other disclosures**

	This year	Last year
	£	£
<i>(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.</i>	-	-
<i>(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.</i>	-	-
<i>(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.</i>		

\* 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 15** **Intangible assets**  
Please complete this note if the charity has any intangible assets

**15.1 Cost or valuation**

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

**15.2 Amortisation and impairments**

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

**15.3 Net book value**

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

**15.4 Accounting policy**

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates

Policies for the recognition of any capital development

**15.5 Impairment**

This year:

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

Last year:

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

**15.6 Revaluation**

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

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

**15.7 Other disclosures**

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.


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

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

**Note 16 Heritage assets**

Please complete this note if the charity has heritage assets

**16.1 General disclosures for all charities holding heritage assets**

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

**16.2 Cost or valuation**

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

**16.3 Depreciation and impairments**

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

**16.4 Net book value**

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

**16.5 Impairment**

This year

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

Last year

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

**16.6 Revaluation**

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

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

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

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

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

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

**16.9 Five year summary of heritage assets transactions**

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

Note 17 Investment assets

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

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

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

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

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

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

This year:		
Analysis of investments	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (fair value at year end and Cost less impairment)	-	-
Last year:		
Analysis of investments	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (fair value at year end and Cost less impairment)	-	-

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

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

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

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

17.5 Guarantees

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

17.6 Concessionary loans

Description	This year £	Last year £
Amount of concessionary loans made (Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information).	-	-
Total	-	-

Description	This year £	Last year £
Amount of concessionary loans received (Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information).	-	-
Total	-	-

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

17.7 Additional information

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



## Section C

## Notes to the accounts

(cont)

## Note 18

## Stocks

Please complete this note if the charity holds any stock items

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

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

This year £	Last year £

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

**Note 19 Debtors and prepayments**

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

**19.1 Analysis of debtors**

Trade debtors

Prepayments and accrued income

Other debtors

This year £	Last year £
479	3,719
-	-
2,481	2,359
<b>Total</b> 2,960	6,078

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

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

Trade debtors

Prepayments and accrued income

Other debtors

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



## Note 20 Creditors and accruals

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

### 20.1 Analysis of creditors

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

### 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 £
-	-
-	-
-	-
-	-

**Note 21 Provisions for liabilities and charges**

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

**21.1 Movements in recognised provisions and funding commitment during the period**

Balance at the start of the reporting period  
 Amounts added in current period  
 Amounts charged against the provision in the current period  
 Unused amounts reversed during the period  
 Balance at the end of the reporting period

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

**21.2 Please provide:**

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;

- an indication of the uncertainties about the amount or timing of those outflows; and

- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

This year

Last year


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

This year

Last year

--	--

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

--	--

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

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

This year	Last year

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

--	--

**Note 23 Contingent liabilities and contingent assets****23.1 Contingent liabilities**

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

**This year**

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

**Last year**

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

**23.2 Contingent assets**

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

**This year**

Description of item	Estimate of financial effect

**Last year**

Description of item	Estimate of financial effect

**23.4 Other disclosures for contingent assets and/or liabilities**

Please provide the following information where practicable:

Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement

Where it is not practical to make one or more of these disclosures, please state this fact

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**

<b>This year £</b>	<b>Last year £</b>
-	-
-	-
70,102	41,890
-	-
70,102	41,890

## Note 25 Fair value of assets and liabilities

	This year	Last year
<b>25.1</b> Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.		
<b>25.2</b> Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.		



## Note 26

## Events after the end of the reporting period

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

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



Note 27 Charity funds

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

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

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

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

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes\* No\*

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

Note 27

Charity funds

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

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

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

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

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes\*

No\*

### Note 27

### 27.3 Transfers between funds

## This year

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

**Last year**

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

#### 27.4 Designated funds

**This year**

[illegible]

**Last year**

[illegible]

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)

In the period the charity has paid trustee 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 (ing order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office cash awards)	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

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

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

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

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

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

In the period the charity has paid trustee 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 (ing order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office cash awards)	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 trustee 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 also details of any transaction undertaken for or on behalf of the charity in which a related party has a material interest, including where funds have been held on 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.

**Section C****Notes to the accounts****(cont)****Note 29****Additional Disclosures**

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





CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

**Report to the trustees**

Charity Name  
Eden Church

**On accounts for the year  
ended**

31 August 2024

**Charity no  
(if any)**

1050443

**Set out on pages**

Completed template pack as attached

(remember to include the page numbers of additional sheets)

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

**Responsibilities and  
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

25.03.25

Name:

Elizabeth Needham ACA CTA (VAT)

**Relevant professional  
qualification(s) or body  
(if any):**

ICAEW

**Address:**

Kendall Wadley LLP

Granta Lodge, 71 Graham Road, Malvern

**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.**