GENERATIONS CHURCH

England & Wales · Charity number 1052168

Details

Other names	THE LOUTH CHRISTIAN FELLOWSHIP
Status	Registered
Legal form	Other
Registered	1996-01-22
Register	View on the Charity Commission register

Contact

Address	Cannon Street House Cannon Street Louth LN11 9NL
Phone	01507354048
Email	hello@generationschurch.uk
Website	https://generationschurch.uk

Activities

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

Activities: RELIGIOUS ACTIVITIES

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

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Geography

- **Area of benefit:** IN PRACTICE LOUTH
- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£156,065	£162,755	-	-
2023-12-31	£139,129	£141,352	-	-
2022-12-31	£114,492	£129,354	-	-
2021-12-31	£115,257	£116,890	-	-
2020-12-31	£103,125	£94,593	-	-

Trustees

Name	Role	Appointed
Brian Adrian Parkinson	Chair	2021-05-13
Caroline Isherwood		2017-12-02
Elizabeth Hilton		2022-09-01
JAMES CARTWRIGHT		2022-09-01
JOANNE READ		
Josephine Elizabeth Parkinson		2016-01-23
Mark Edward Egan		2021-05-13
Peter Karl Yarsley		
Richard Hardwick		

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GENERATIONS CHURCH

England & Wales - Charity number 1052168

Accounts

REGISTERED CHARITY NUMBER: 1052168

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

FOR

GENERATIONS CHURCH LOUTH

SMETHURST & Co LLP

CHARTERED ACCOUNTANTS

GENERATIONS CHURCH LOUTH

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The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To advance the Christian Faith in accordance with the statement in such ways and in such parts of the United Kingdom or the world as the Church Council from time to time may think fit; to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including the provision of counselling and support in such parts of the United Kingdom or the world as the Church Council from time to time may think fit; to advance eduction in such ways and in such parts of the United Kingdom or the world as the Church Council from time to time may think fit.

ACHIEVEMENT AND PERFORMANCE

Chair's report

2024 was another great year of growth and evangelism for Generations Church. Our Sunday morning services are regularly attended by over 100 worshippers and the midweek program is supported and appreciated by an ever growing number of people, with good representation from all age groups.

Our exciting youth programmes are still very popular, with numbers seeming to grow week on week. These programs manage to seamlessly blend our younger members of the congregation and youth who do not attend church in an unforgettable blend of worship, fun, and camaraderie. As always the highlight of the church youth calendar was the annual Bounce Fun Days and Neon Activity Days. These wonderful events make it possible for anyone in the area to attend church events in accordance with our beliefs, spend time together having fun and learning as a family while witnessing the love and warmth of a faith filled event.

All of our initiatives continue to be very active. The Uniform Bank (launched in 2016), continues to distribute complimentary school uniforms. The surrounding community has continued to help out by donating gently worn school uniform. Thus enabling us to provide assistance to parents who are unable to purchase new uniforms for their children. Help is needed all year long, not only at the beginning of the school year, as we continue to help close to 300 families with school uniforms. Families moving to nearby temporary housing are now connected to local schools and referred to the uniform bank.

Every third Wednesday morning of the month, Generations Louth hosts a Friendship café that is highly popular with the over 60's. It is a fantastic way to spend time with friends, as well as make new ones. The Friendship Café also provides support and guidance for any issues that may come up.

On the first Thursday of each month 'Crowned' brings together women from both campuses to learn and study together. These events are so well attended that the program is now put on at two separate times during the day to allow everyone the best chance of attending and getting the teaching and fellowship that they look forward to.

As usual our teaching was first class throughout 2024. Various themes introduced throughout the year, including 'In Transit' where we looked at how God was bringing us to a new place as a church and as individuals. Through the Summer Pastor Jo looked at the letters of St Paul in a series called 'Dear Generations'. She taught how the letters written so long ago were still pertinent to us as a church in the modern world. Our great friend John Petiffor visited twice and brought some outstanding teaching for the whole church which was very well received. We also had a fantastic service and preaching with Misheck Manhana. His inspiration, preaching and evangelism was very encouraging and we are looking forward to hosting him again, hopefully in 2025.

Finally, on behalf of the trustees, I would like to thank our increasing number of volunteers who work so hard to ensure that our church programmes operate smoothly. We are incredibly grateful for all you and Generations Church, Louth, would not run as well as they do without you.

ACHIEVEMENT AND PERFORMANCE

Purposes and activities

Generations Church exists to:

Build the church

Generations Church is intentional about building the local church, it has been said that the local church is the hope of the world. This kind of church doesn't just happen, but when people become intentional about it, there are no limits to what can be achieved.

How will we do this?

As a church, we come together and meet to passionately worship God corporately, believing that He will give us direction as individuals as well as a church. There will be opportunity to grow together through our discipleship and mentorship programmes, being a church where we do all we can to help one another. We want to grow a church where we work together in creating a welcoming atmosphere, encouraging everyone to come and find life!

Equip the people

Here at Generations Church we believe in the Bible and we believe in teaching its truth in a relevant way. God's word has principles for us to live by and apply on a daily basis. Our teaching comes through example, inspiration and life stories that have the power to impact people where they are at. We aim to offer a relaxed environment, giving room for interaction and discussion. We are a family, and need to learn how to interact as a family should.

Reach the community

We believe we live in a great town and community and as a church, our heart is to serve that community in any way we can. Our programmes are created with service in mind and we take people just as they are, believing God will do the rest.

We count it an honour and privilege to serve our town. We love where God has placed us and believe we are here to make a difference. In the days in which we live, the Church has to become a practical resource for the community in which it stands. Our aim is always to see a need and do all we can to help in meeting that need.

Empower the future

Generations Church has a great future! We passionately believe this. The decisions we make today will take us into the future God has for us, each individual has a unique purpose and it is our desire to help each person tap into that plan and live it. In everything we do we want to provide for our future. Whether that is with our building plans or in our discipleship and community programmes. We want to equip future generations to carry on what we are currently doing, and achieving more than we are currently seeing.

Building progress

2024 was not a major year for building renovation as in the Past couple of years, however we did complete some work that we have wanted to do for a long time. We were finally able to remove the buddleia from the root at the front of the building and repair the mortar so that water couldn't leak into the main hall. As well as that we also rerouted the wall at the back of the building.

We also had the floor in the boiler room concreted at last! This makes the room useable now and less dangerous when we need to access that room. It gives us a great space for any community projects that we might want to run in the future.

ACHIEVEMENT AND PERFORMANCE

Programmes

Our Neon toddler group is still growing and although we lost some families as their children went to school we also gained a lot more in September as the new academic year began. The team led by Diane Cartwright are doing a fantastic job and one of the highlights in the month is our Neon Toddler Big Breakfast. This is where families can come and sit and have a breakfast provided by our team, they can chat, play, craft together. The atmosphere is amazing and the families from our local town who attend appreciate all the hard work the team put in every single week. We have also seen a number of our toddler Parents access other programmes that we run with older children in our youth programmes and a number of them attending Church on Sundays.

Our Sunday children's programme continues to thrive with more children attending every week it seems. It has been exciting to see the longevity of care that is given to families in Generations church and this is seen especially as we watch our children move up through our programmes. This year we saw our team rise also as in the month of May and November the team led the programme with our Children's pastor taking on other responsibilities. It is so good to watch the team create and execute an incredible programme which they have written. It shows the strength of local church where two of our most senior leaders who are now in their twenties have attended our toddler group, then kids programme, youth programme and now lead in a number of different settings within our church.

Our midweek gathering 'Equip' has continued to grow and evolve this year with a number attending from both our Louth and Grimsby campuses. The programme changed September to a more structured monthly programme. Week I is our BUILD night. This evening focuses on leadership development. If we are going to continue to influence communities in Louth and beyond we will need to raise leaders. This evening helps any person in Generations church connect with developing their leadership skills in any sphere whether that be home, work or church life. Week 2 is a time where we dive deeper into the bible and take themes we may have touched on Sundays and teach a bit deeper on those topics. Week 3 is small groups but with a difference. These small groups are focused groups on different things including, prayer, craft, Coffee and chats or learning a musical instrument. Week 4 is a prayer and worship evening and these have been a very popular evening with our church with many attending. If there is a 5th Wednesday we are using these as team night's where we get to celebrate all that is happening, honour our volunteers and this year had Ps Jenny Gilpin from Australia come and encourage our team.

2024 again saw growth in the 'Uniform Bank', which runs very much like a food bank but with school uniforms. We have been inundated with donations, both from individuals and school lost property boxes. We have a team who will collect, de-name, wash and iron all donations and then they are hung up in a room at Cannon Street ready for families to come and get up to two sets of uniform per child. If we have a large amount of one particular item of clothing then more can be given. We have seen people overwhelmed with the cost of uniform find help and the relief on their faces is visible. We have a donation box which is completely voluntary but sometimes people want to give a bit back, alternatively they can come and swap uniforms so they feel like they are contributing in some way. With the uniform bank now being located right at the front of our building it is easily seen and is accessible for everyone. We are really proud of this project which has helped hundreds of families during 2024.

Volunteers

Generations Church continues to have a strong volunteer base, which is growing year on year. We still have over 50 active volunteers, and some of them are involved in helping to run a multiple of programmes and events on a weekly basis. In February 2024 at our AGM we set out the vision of transitioning some of our leaders into new roles. Also it would mean bringing some more onto a paid staff position. We thanked James and Diane Cartwright for all of their voluntary work are the years and set out a plan to begin to pay them part time to continue all that they are doing especially in Grimsby. There was a special gift day offering which has helped us to pay them in the first 12 months. We also set out the plan to transition Liz Hilton into the role of campus Pastor in Louth, when she has finished her MIT (Minister in Training) course with AOG in May 2025. This will release Jo Read to work across our campuses and set out vision for the next phase of Generations Church.

We also shared the next phase of our youth ministry and the appointment of Billy Walker into the role of our youth Pastor hopefully in March 2025. All of the vision set out was met with excitement from all who attended which was in record numbers in 2024. There was a standing ovation for Liz Hilton showing now well-loved she is by everyone at Generations.

On behalf of the trustees, we want to thank all those who give their time to volunteer. We could not continue without them and we are so proud to be building a church where its partners have a heart to serve and to build a strong church.

Influence

ACHIEVEMENT AND PERFORMANCE

In 2024 the influence of Generations continued to grow. Pastor Jo Read continued her role on the area team for Assemblies of God GB (AOG) which involves meeting with other church leaders and making sure things are working well on behalf of AOG. She is overseeing churches in Lincolnshire and North Nottinghamshire. Also this year Churches together in Louth began again with the church leaders meeting together to see what influence we could bring together to our town. Pastor Jo has been at the forefront of this and as a church we have taker pat in a number of activities in 2024 including giving out hot cross buns at Easter, running an All Saints praise event in ST James Church and opening the Christmas market in the town. We realise that although we are all different in our expression of Church we all carry the same message and can have a wider impact when we work together.

Our Worship Director Paul Hilton ran another Empower weekend Which was a great time of teaching, inspiration and time to be together as a worship team. 2025 we are planning on bringing back Noel Robinson for this event.

Our influence in the schools and with the young people in our community continues to grow. Our youth team regularly sees over 50 young people on a Friday night and they come for evenings full of fun, games, music, discussion, food the list just goes on. Our team works so hard to give the young people in our community a space that is safe and a great environment to come and see their friends. The team is stronger than ever and we are seeing our young people rise up more and more to run things under the supervision of our Youth Pastor Liz, and our Assistant Youth Pastor Billy. In February 2024 we launched 'unleashed' which was instead of our mission week in April. It was a youth camp at home for our youth. During the weekend there were activities, seminars, worship events and on the Sunday morning our youth took the whole morning service and it was brilliant. We love seeing all our youth generation can do, and this weekend will definitely be one we will repeat in 2025. Again we took a large group of young people on a residential trip in summer at Ceafn Lea in Mid Wales called 'Thrive'. They loved it and all came back with stories of all they got up to and our leaders loved meeting with other leaders from different youth groups around the country which has seen our team influenced greatly as well as giving their expertise to help other leaders in their roles. Liz Hilton has taken a leadership role in this camp which has increased our influence as a local church. Also Billy and Dan have taken on responsibility within Thrive and both stay on for the camp after our youth leave and the next wave of young people make their way there. Liz has also become a year 3 leader on AOG's young lions programme which is a weekend designed to train up young leaders between the ages of 15 and 21. Billy and Jack are also coaches and as a church we send as many young people as we can on this programme.

Our bounce day in Louth happened again in September 2024 and again we saw hundreds from our community attend despite the weather! There were inflatables, ice creams, face painting, and lots of chatter and getting to know our community. Our uniform bank was present which was great for our communities.

Pastoral Support

This year our team continues to care for those in our community brilliantly well. Mark and Jane Egan continue to do a great job in caring for our older generation with a monthly café and trips out at different points of the year. Also this year as our Wednesday programmes have changed we have brought back the small group for our older generation which they all love.

James and Diane have handed over our 18-30's age group to Abbie Baldock, there is still lots of social evenings building relationships and caring for them.

Our family gathering every other week caters for over 70 people. Once a month we do a family service where we are all together and we get all ages involved and the other week we run a kids craft group, a youth hang out and a parents group. Every time we get together we all eat a meal together and special thanks goes to Ali Williams and our other volunteers for preparing and serving that for so many.

Public Benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit and complied with section 17(5) of the 2011 Charities act when reviewing our aims and objectives and in planning our future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

FINANCIAL REVIEW

Reserves policy

The trustees have reviewed the charity's needs for reserves in line with the guidance offered by the charity's mortgagor and aim to set aside a minimum of £13,050. This sum approximates to three months fixed running costs. This is deemed sufficient as income is received on a weekly basis and is regularly monitored. The trustees believe that reserves at this level should ensure the charity can run efficiently and meet the needs of the beneficiaries.

PLANS FOR THE FUTURE

2025 is shaping up to be a big year for us. There is all the planning about progressing leaders into new roles and creating space to dream of what Generations church will look like beyond 2025. New opportunities to influence new communities as we allow our team to be released into new things so that we can continue to expand and grow.

It's great to see in a relatively small geographical location, a huge impact can be made by the local church.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is an unincorporated entity which is governed by Trust Deed dated 30 November, 1993 as amended 11 September, 2008.

The function of the charity is maintained by the Church Council and deacons who comprise Holding Trustees and other members of the church.

Recruitment and appointment of new trustees

Trustees are appointed by the Church Council in accordance with the Trust Deed. The charity seeks to identify those considered suitable to provide a balance of skills and strength.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1052168

Principal address

Cannon Street House
Cannon Street
LOUTH
LN11 9NL

Trustees

Mr. R. Hardwick
Mr P. Yarsley
Mrs. J. Read
Mr B. Parkinson
Mrs J. Parkinson
Mrs C Isherwood
Mr. M Egan
Mrs E Hilton
Mr J Cartwright

Independent Examiner

C. M. Tams F.C.A.
Smethurst & Co LLP
12 Abbey Road
GRIMSBY
DN32 0HL

Bankers

Lloyds Bank plc
24 Mercer Row
LOUTH
LN11 9JQ

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

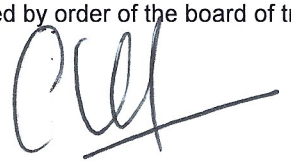
STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 23 April 2025 and signed on its behalf by:



Mrs C Isherwood - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GENERATIONS CHURCH LOUTH

Independent examiner's report to the trustees of Generations Church Louth
I report to the charity trustees on my examination of the accounts of Generations Church Louth (the Trust) for the year ended 31 December 2024.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



C. M. Tams F.C.A.

Smethurst & Co LLP
12 Abbey Road
GRIMSBY
DN32 0HL

25 April 2025

GENERATIONS CHURCH LOUTH

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	Unrestricted fund £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		146,476	4,180	150,656	133,789
Other trading activities	2	5,115	-	5,115	5,340
Investment income	3	294	-	294	-
Total		151,885	4,180	156,065	139,129
EXPENDITURE ON					
Charitable activities					
Core Projects		158,705	4,050	162,755	141,352
NET INCOME/(EXPENDITURE)		(6,820)	130	(6,690)	(2,223)
RECONCILIATION OF FUNDS					
Total funds brought forward		478,321	-	478,321	480,544
TOTAL FUNDS CARRIED FORWARD		471,501	130	471,631	478,321

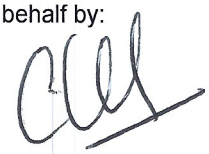
The notes form part of these financial statements

GENERATIONS CHURCH LOUTH

BALANCE SHEET
31 DECEMBER 2024

	Notes	Unrestricted fund £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
FIXED ASSETS					
Tangible assets	9	707,059	-	707,059	708,829
CURRENT ASSETS					
Stocks	10	8,978	-	8,978	8,594
Debtors	11	3,225	-	3,225	2,959
Cash at bank and in hand		34,417	130	34,547	39,761
		46,620	130	46,750	51,314
CREDITORS					
Amounts falling due within one year	12	(10,654)	-	(10,654)	(6,934)
NET CURRENT ASSETS		35,966	130	36,096	44,380
TOTAL ASSETS LESS CURRENT LIABILITIES		743,025	130	743,155	753,209
CREDITORS					
Amounts falling due after more than one year	13	(271,524)	-	(271,524)	(274,888)
NET ASSETS		471,501	130	471,631	478,321
FUNDS	15				
Unrestricted funds				471,501	478,321
Restricted funds				130	-
TOTAL FUNDS				471,631	478,321

The financial statements were approved by the Board of Trustees and authorised for issue on 23 April 2025 and were signed on its behalf by:



Mrs C Isherwood - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
Except as disclosed below, the financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The charity has departed from the Charities SORP and FRS 102 in order to depreciate all freehold property at a rate of 2% on a straight line basis. The treatment required by the Charities SORP and FRS 102 where an asset comprises of two or more major components is that each component should be depreciated separately over its useful life and that the value of land is not depreciated.

The trustees consider that depreciating all freehold property at a rate of 2% on a straight line basis reflects the loss of value of the asset for the charity, and have concluded that the accounts present a true and fair view.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	-	2% Straight Line
Fixtures and fittings	-	20% Straight Line

The charity has a policy to capitalise assets in excess of £250.

Uniform stock
Uniform stock donated for distribution by the Uniform Bank is valued at estimated market value, with the corresponding income recognised within donations.

When uniform stock is distributed this is recognised as an expense.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits
The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	31.12.24	31.12.23
	£	£
Rental income	5,115	5,340

3. INVESTMENT INCOME

	31.12.24	31.12.23
	£	£
Deposit account interest	294	-

4. GRANTS PAYABLE

	31.12.24	31.12.23
	£	£
Core Projects	2,960	3,320

The total grants paid to institutions during the year was as follows:

	31.12.24	31.12.23
	£	£
Assemblies of God	2,780	2,900
Christians Against Poverty	180	220
One by One	-	200
	2,960	3,320

5. TRUSTEES' REMUNERATION AND BENEFITS

	31.12.24	31.12.23
	£	£
Trustees' salaries	47,689	40,253
Trustees' pension contributions to money purchase schemes	931	833
	48,620	41,086

During the year the following remuneration was paid to the lead pastor Mrs. J. Read, a trustee who is also considered to be the paid key management, and to Mrs. E. Hilton and Mr. J. Cartwright, who are also trustees:

	Trustees' salaries	Trustees' pension contribution	Total
	£	£	£
Mrs. J. Read	29,300	691	29,991
Mrs. E. Hilton	14,225	240	14,465
Mr. J. Cartwright	4,164	-	4,164
Total 31.12.24	47,689	931	48,620
Total 31.12.23	40,253	833	41,086

Mrs. D. Cartwright the wife of the trustee Mr. J. Cartwright received remuneration as salary of £4,164.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.12.24	31.12.23
Core	4	3

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	132,189	1,600	133,789
Other trading activities	5,340	-	5,340
Total	137,529	1,600	139,129
EXPENDITURE ON			
Charitable activities			
Core Projects	139,930	1,422	141,352
NET INCOME/(EXPENDITURE)	(2,401)	178	(2,223)
Transfers between funds	822	(822)	-
Net movement in funds	(1,579)	(644)	(2,223)
RECONCILIATION OF FUNDS			
Total funds brought forward	479,900	644	480,544
TOTAL FUNDS CARRIED FORWARD	478,321	-	478,321

8. UNIFORM BANK DONATIONS

The value of uniform bank donations included within Gifts and Donations was £5,452 (2023: £3,877).

The value of uniform bank distributions included within Youth Project Costs was £5,565 (2023: £3,059).

Uniform bank stock at the year end was valued at £8,978 (2023: £8,594).

9. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 January 2024	1,033,385	46,020	1,079,405
Additions	20,907	1,442	22,349
At 31 December 2024	1,054,292	47,462	1,101,754
DEPRECIATION			
At 1 January 2024	333,357	37,219	370,576
Charge for year	21,086	3,033	24,119
At 31 December 2024	354,443	40,252	394,695
NET BOOK VALUE			
At 31 December 2024	699,849	7,210	707,059
At 31 December 2023	700,028	8,801	708,829

10. STOCKS

	31.12.24 £	31.12.23 £
Stocks	8,978	8,594

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24 £	31.12.23 £
Other debtors	3,225	2,959

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24 £	31.12.23 £
Bank loans and overdrafts (see note 14)	3,328	3,117
Other creditors	7,326	3,817
	10,654	6,934

13. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.24	31.12.23
	£	£
Bank loans (see note 14)	271,524	274,888

14. LOANS

An analysis of the maturity of loans is given below:

	31.12.24	31.12.23
	£	£
Amounts falling due within one year on demand:		
Bank loans	3,328	3,117
Amounts falling between one and two years:		
Bank loans - 1-2 years	3,552	3,328
Amounts falling due between two and five years:		
Bank loans - 2-5 years	12,161	11,392
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	255,811	260,168

15. MOVEMENT IN FUNDS

	At 1.1.24	Net movement in funds	At 31.12.24
	£	£	£
Unrestricted funds			
General fund	478,321	(6,820)	471,501
Restricted funds			
Designated giving	-	130	130
TOTAL FUNDS	478,321	(6,690)	471,631

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	151,885	(158,705)	(6,820)
Restricted funds			
Designated giving	4,180	(4,050)	130
TOTAL FUNDS	156,065	(162,755)	(6,690)

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	479,900	(2,401)	822	478,321
Restricted funds				
Designated giving	644	178	(822)	-
TOTAL FUNDS	480,544	(2,223)	-	478,321

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	137,529	(139,930)	(2,401)
Restricted funds			
Designated giving	1,600	(1,422)	178
TOTAL FUNDS	139,129	(141,352)	(2,223)

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General fund	479,900	(9,221)	822	471,501
Restricted funds				
Designated giving	644	308	(822)	130
TOTAL FUNDS	480,544	(8,913)	-	471,631

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	289,414	(298,635)	(9,221)
Restricted funds			
Designated giving	5,780	(5,472)	308
TOTAL FUNDS	295,194	(304,107)	(8,913)

Amounts included in the designated giving fund are donations and grants received for specific purposes including amounts for school lunches, youth activities and a warm spaces provision.

16. RELATED PARTY DISCLOSURES

Total amounts donated to the charity by its trustees during the year amounted to £40,012 (2023 - £45,442).

Allocated parking spaces were provided free of charge to five of the trustees during the year for their use when providing their services in the church building. The value of a parking space was £400 per year.

An office in the church building was used by a trustee for their counselling services. No rent was charged for the use of the church building. The value of the office was £600, the trustee offered discounted counselling services to members of the church in lieu of the rent.

GENERATIONS CHURCH LOUTH

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

	31.12.24 £	31.12.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts and donations	147,706	132,189
Grants	2,950	1,600
	150,656	133,789
Other trading activities		
Rental income	5,115	5,340
Investment income		
Deposit account interest	294	-
Total incoming resources	156,065	139,129
EXPENDITURE		
Charitable activities		
Trustees' salaries	47,689	40,253
Trustees' pension contributions	931	833
Wages	8,120	2,212
Youth project costs	23,539	13,309
Establishment costs	27,198	25,412
Ministry expenses	4,495	2,941
Conference expenses	1,436	596
Subscriptions	2,927	2,978
Depreciation of tangible fixed assets	24,119	23,570
Mortgage interest	18,081	18,862
Mortgage fees	-	2,785
Grants to institutions	2,960	3,320
	161,495	137,071
Support costs		
Governance costs		
Independent examination	1,284	960
Payroll services	-	264
Legal and professional fees	(24)	3,057
	1,260	4,281
Total resources expended	162,755	141,352
Net expenditure	(6,690)	(2,223)

GENERATIONS CHURCH

England & Wales - Charity number 1052168

Accounts

REGISTERED CHARITY NUMBER: 1052168

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

FOR

GENERATIONS CHURCH

GENERATIONS CHURCH

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

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The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To advance the Christian Faith in accordance with the statement in such ways and in such parts of the United Kingdom or the world as the Church Council from time to time may think fit; to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including the provision of counselling and support in such parts of the United Kingdom or the world as the Church Council from time to time may think fit; to advance eduction in such ways and in such parts of the United Kingdom or the world as the Church Council from time to time may think fit.

ACHIEVEMENT AND PERFORMANCE

Chair's report

2023 was a good year for Generations Church. We continued the upward trend from 2021 and 2022. Routinely having over 100 attendees on Sundays, with good representation from all age groups.

Our youth programmes are still very popular, offering our younger members of the congregation and youngsters who do not attend church an unforgettable blend of worship, fun, and camaraderie. The highlights of the church calendar are always the annual Bounce Fun Days and Neon Activity Days. They make it possible for the general public to attend church events in accordance with our beliefs, have a good time, and participate in our community and faith.

As of 2023 all of our initiatives continue to be very active. The Uniform Bank (launched in 2016), continues to distribute complimentary school uniforms. The surrounding community has continued to help out by donating gently worn school uniform. Thus enabling us to provide assistance to parents who are unable to purchase new uniforms for their children. Help is needed all year long, not only at the beginning of the school year, as we continue to help close to 300 families with school uniforms. Families moving to nearby temporary housing are now connected to local schools and referred to the uniform bank.

Every third Wednesday morning of the month, Cannon Street House hosts a Friendship café that is highly popular with the over 60's. It is a fantastic way to spend time with friends, as well as make new ones. The Friendship Café also provides support and guidance for any issues that may come up.

On the last Thursday of each month 'Crowned' restarted for the women from both campuses. The theme for 2023 was Biblical Womanhood, looking at various subjects from maturity in Christ, to looking after our bodies both physically and spiritually. The sessions were well attended and will continue in 2024.

Ps. James Cartwright continues to oversee Generations Church Grimsby, which has seen steady growth throughout 2023. We have seen both the uniform bank and the Pantry continue to be necessary and well used assets in the local community. Along with a warm spaces café and a toddler group, Generations Church Grimsby is becoming increasingly popular, not only providing much needed spiritual guidance but also practical help in the local community. The building has continued to be renovated and improvements are on-going, making it suitable and welcoming for both the congregation and other guests.

Our teaching was first class throughout 2023, and the theme of discipleship continued for most of the year which has then spilled over into other areas of the church. John Petiffor visited twice and brought some outstanding teaching for the whole church which was very well received. We also had a fantastic evening with Noel Robinson. His worship, praise and evangelism was very encouraging and we are looking forward to hosting him again, hopefully in 2024.

Finally, on behalf of the trustees, I would like to thank our increasing number of volunteers who work so hard to ensure that our church programmes operate smoothly. We are incredibly grateful for all you and Generations Church, Louth and Grimsby, would not run as well as they do without you.

ACHIEVEMENT AND PERFORMANCE

Purposes and activities

Generations Church exists to:

Build the church

Generations Church is intentional about building the local church, it has been said that the local church is the hope of the world. This kind of church doesn't just happen, but when people become intentional about it, there are no limits to what can be achieved.

How will we do this?

As a church, we come together and meet to passionately worship God corporately, believing that He will give us direction as individuals as well as a church. There will be opportunity to grow together through our discipleship and mentorship programmes, being a church where we do all we can to help one another. We want to grow a church where we work together in creating a welcoming atmosphere, encouraging everyone to come and find life!

Equip the people

Here at Generations Church we believe in the Bible and we believe in teaching its truth in a relevant way. God's word has principles for us to live by and apply on a daily basis. Our teaching comes through example, inspiration and life stories that have the power to impact people where they are at. We aim to offer a relaxed environment, giving room for interaction and discussion. We are a family, and need to learn how to interact as a family should.

Reach the community

We believe we live in a great town and community and as a church, our heart is to serve that community in any way we can. Our programmes are created with service in mind and we take people just as they are, believing God will do the rest.

We count it an honour and privilege to serve our town. We love where God has placed us and believe we are here to make a difference. In the days in which we live, the Church has to become a practical resource for the community in which it stands. Our aim is always to see a need and do all we can to help in meeting that need.

Empower the future

Generations Church has a great future! We passionately believe this. The decisions we make today will take us into the future God has for us, each individual has a unique purpose and it is our desire to help each person tap into that plan and live it. In everything we do we want to provide for our future. Whether that is with our building plans or in our discipleship and community programmes. We want to equip future generations to carry on what we are currently doing, and achieving more than we are currently seeing.

Building progress

Over the past few years we have undertaken many building projects and so 2023 wasn't full of that. However we did do some smaller building maintenance. The emergency lighting was in need of being renewed and we fitted new thermostats for the heating to give us greater control on the heating used in Cannon Street. This has helped us as we can now remotely check the heating giving us savings on utilities moving forward. It would be a hope to find a solution to be able to do that for the main hall also in the future.

As we feed so many people at our gathering, when our oven began to give up we were able to buy a commercial one that will help us move forward and be able to cook for our community.

The big change for us this year however was switching mortgage companies. The repayments we were having to make were substantially impacting all other parts of our charity financially. We took the decision to switch to kingdom bank and lower our repayments significantly giving us finance to help grow what we do in 2024.

ACHIEVEMENT AND PERFORMANCE

Programmes

Our Neon toddler group is still growing and although we lost some families as their children went to school we also gained a lot more in September as the new academic year began. The team led by Diane Cartwright are doing a fantastic job and one of the highlights in the month is our Neon Toddler Big Breakfast. This is where families can come and sit and have a breakfast provided by our team, they can chat, play, craft together. The atmosphere is amazing and the families from our local town who attend appreciate all the hard work the team put in every single week.

Our Sunday children's programme continues to thrive with more children attending every week it seems. It has been exciting to see the longevity of care that is given to families in Generations church and this is seen especially as we watch our children move up through our programmes. We saw a number of our children, especially in Neon, move up to Ice cream Sunday (our 10-13yrs programme). This is such an exciting part of church life for them. This year we saw our team rise also as in the month of May and November the team led the programme with our Children's pastor taking on other responsibilities. It is so good to watch the team create and execute an incredible programme which they have written. It shows the strength of local church where two of our most senior leaders who are now very late teens and early twenties have attended our toddler group, then kids programme, youth programme and now lead in a number of different settings within our church.

Our midweek gathering 'Equip' has continued to grow and evolve this year with a number attending from both our louth and grimsby campuses. We met to worship together, pray together and listen to great teaching all whilst building community and friendships. It's a great part of our week.

2022 again saw growth in the 'Uniform Bank', which runs very much like a food bank but with school uniforms. We have been inundated with donations, both from individuals and school lost property boxes. We have a team who will collect, de-name, wash and iron all donations and then they are hung up in a room at Cannon Street ready for families to come and get up to 2 sets of uniform per child. If we have a large amount of one particular item of clothing then more can be given. We have seen people overwhelmed with the cost of uniform find help and the relief on their faces is visible. We have a donation box which is completely voluntary but sometimes people want to give a bit back, alternatively they can come and swap uniforms so they feel like they are contributing in some way. With the uniform bank now being located right at the front of our building it is easily seen and is accessible for everyone. We are really proud of this project which has helped hundreds of families during 2023.

With the rise in utility bills for everyone in 2022 we made the decision to run a warm spaces programme from October 22 till March 23. We opened our building on a Monday from 9:30 -12:30 with a soup and roll lunch and 3pm-6pm offering a cooked meal and a warm environment for families after school. We kept this going until March 2023 but made the decision that we would not open again in winter 2023/24 as there wasn't the uptake we originally thought and there were career changes for some of our volunteers.

Volunteers

Generations Church continues to have a strong volunteer base, which is growing year on year. We still have over 50 active volunteers, and some of them are involved in helping to run a multiple of programmes and events on a weekly basis. We currently have only 3 paid staff members and would not be able to run our programmes and community services without the support that is offered by our volunteers. It is our hope that in 2024 we will be able to raise funds to pay some of our volunteers for the incredible contribution they make to our community here at Generations.

We are still able to offer counselling at a discounted rate to those people within our church and I know this service has helped some within our church work through life issues which has been a great blessing to them. Jo Parkinson continues to do this which we are very thankful for.

On behalf of the trustees, we want to thank all those who give their time to volunteer. We could not continue without them and we are so proud to be building a church where its partners have a heart to serve and to build a strong church.

Influence

In 2023 the influence of Generations continued to grow. Pastor Jo Read continued her role on the area team for Assemblies of God GB (AOG) which involves meeting with other church leaders and making sure things are working well on behalf of AOG. She is overseeing churches in Lincolnshire and North Nottinghamshire.

Our Worship Director Paul Hilton created a weekend for worship teams and in April invited Noel Robinson who is an internationally renowned worship leader to come and speak and then lead our Sunday gatherings. This is something that we will repeat and offer to other churches in the area. It was definitely a highlight of 2023 for us as a team and a church.

ACHIEVEMENT AND PERFORMANCE

Our influence in the schools and with the young people in our community continues to grow. Our youth team regularly sees over 50 young people on a Friday night and they come for evenings full of fun, games, music, discussion, food the list just goes on. Our team works so hard to give the young people in our community a space that is safe and a great environment to come and see their friends. The team is stronger than ever and we are seeing our young people rise up more and more to run things under the supervision of our Youth Pastor Liz. This year we have taken on Billy Walker as our youth intern and he has worked hard alongside Liz in creating and running youth programmes. This has helped immensely to release Liz to launch Route 96 in our Grimsby Campus and begin to build a team there. We had our mission in April and took a large group of young people on a residential trip in summer at Ceafn Lea in Mid Wales called 'Thrive'. They loved it and all came back with stories of all they got up to and our leaders loved meeting with other leaders from different youth groups around the country which has seen our team influenced greatly as well as giving their expertise to help other leaders in their roles. Liz Hilton has taken a leadership role in this camp which has increased our influence as a local church. She has also become a coach on AOG's young lions programme which is a weekend designed to train up young leaders between the ages of 15 and 21.

Our bounce day in Louth happened again in September 2023 and saw over 500 support the day this year. There were inflatables, ice creams, face painting, and lots of chatter and getting to know our community. Our uniform bank was present which was great for our communities. We also had the Wood Shed Pizza which is a local company and a local ice cream van who came and were able to do great business

Pastoral Support

This year our team continues to care for those in our community brilliantly well. Mark and Jane Egan continue to do a great job in caring for our older generation with a monthly cafe and trips out at different points of the year.

James and Diane have continued to support our 18-30's age group with lots of social evenings building relationships and caring for them.

Our family gathering every other week caters for over 70 people. Once a month we do a family service where we are all together and we get all ages involved and the other week we run a kids craft group, a youth hang out and a parents group. Every time we get together we all eat a meal together and special thanks goes to Ali Williams and our other volunteers for preparing and serving that for so many.

ACHIEVEMENT AND PERFORMANCE

Grimsby Campus

There have been a lot of changes in Grimsby this year and although it has charitable status of its own, we continue to support and provide leadership to this part of our church.

During 2023, we officially changed the name of our Grimsby Campus from Willows Community Church, to Generations Church Grimsby with the Charity Commission. We have continued to grow our community work throughout the year.

Our community pantry and warm spaces projects have continued to thrive, with now over 100 members of the pantry. In warm spaces we began to serve hot meals, which has been popular and we were able to put on a Christmas meal for over 30 people in December 2023. We were awarded funding from a local councillor in January 2023 and were able to improve the equipment in the Pantry with new fridges. We also received a donation of shelving from the Lincolnshire co-op to provide better food storage. We were awarded grant funding from N.E Lincs council (Sector Support) to buy food for the pantry, which has helped us to ensure the pantry was stocked through the winter.

In the Autumn we launched our Route 96 youth group in Grimsby and have seen almost 50 young people come through the doors. This is currently running once a month, with a view to expand to weekly when we have developed the team.

The Uniform Swapshop has continued to help local families with the cost of school uniforms and we have made strong connections with a local primary school. We are hoping this will grow further next year as volunteers step up into the role.

Neon Toddlers ran throughout 2023 with great success, and we are regularly seeing 10-20 families each week from the local community. Neon toddlers also introduced 'The Big Breakfast' where we are able to offer breakfast for both the toddler and parents each month.

In 2023, we made good progress on the building infrastructure, including the construction of a control desk for the Audio Visual equipment, the modification to the existing offices to make a usable office space for staff to work in (this should be finished early 2024). We also made repairs to the central heating system and were able to gain funding for a new cooker, which will be installed in 2024. This will allow us to prepare better meals at our weekly programmes.

During our Sunday church services, we have brought over speakers from our Louth church to our Grimsby Campus, along with two months where we have brought specific themes to our Grimsby congratulations, bringing specific themes to Sundays, such as the 'I Am' series and the 'Created' series, where we studied how God had made us to share our lives with each other.

Public Benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit and complied with section 17(5) of the 2011 Charities act when reviewing our aims and objectives and in planning our future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

FINANCIAL REVIEW

Reserves policy

The trustees have reviewed the charity's needs for reserves in line with the guidance offered by the charity's mortgagor and aim to set aside a minimum of £13,050. We have planned to achieved this by the beginning of April 2024. This sum approximates to three months fixed running costs. This is deemed sufficient as income is received on a weekly basis and is regularly monitored. The trustees believe that reserves at this level should ensure the charity can run efficiently and meet the needs of the beneficiaries.

PLANS FOR THE FUTURE

Moving forward we believe that there is greater ground to take and more impact to be made in local communities. We believe that the model of church we have created could be duplicated in other communities and we are believing for even greater influence throughout Lincolnshire and the surrounding areas.

Its great to see in a relatively small geographical location, a huge impact can be made by the local church.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is an unincorporated entity which is governed by Trust Deed dated 30 November, 1993 as amended 11 September, 2008.

The function of the charity is maintained by the Church Council and deacons who comprise Holding Trustees and other members of the church.

Recruitment and appointment of new trustees

Trustees are appointed by the Church Council in accordance with the Trust Deed. The charity seeks to identify those considered suitable to provide a balance of skills and strength.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1052168

Principal address

Cannon Street House
Cannon Street
LOUTH
LN11 9NL

Trustees

Mr. R. Hardwick
Mr P. Yarsley
Mrs. J. Read
Mr B. Parkinson
Mrs J. Parkinson
Mrs C Isherwood
Mr. M Egan
Mrs E Hilton
Mr J Cartwright

Independent Examiner

C. M. Tams F.C.A.
Smethurst & Co LLP
12 Abbey Road
GRIMSBY
DN32 0HL

Bankers

Lloyds Bank plc
24 Mercer Row
LOUTH
LN11 9JQ

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....
Mrs C Isherwood - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GENERATIONS CHURCH

Independent examiner's report to the trustees of Generations Church
I report to the charity trustees on my examination of the accounts of Generations Church (the Trust) for the year ended 31 December 2023.

Responsibilities and basis of report
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

C. M. Tams F.C.A.

Smethurst & Co LLP
12 Abbey Road
GRIMSBY
DN32 0HL

Date: .....

GENERATIONS CHURCH

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	Unrestricted fund £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		132,189	1,600	133,789	106,652
Other trading activities	2	5,340	-	5,340	7,840
Total		137,529	1,600	139,129	114,492
EXPENDITURE ON					
Charitable activities					
Core Projects		139,930	1,422	141,352	129,354
NET INCOME/(EXPENDITURE)		(2,401)	178	(2,223)	(14,862)
Transfers between funds	14	822	(822)	-	-
Net movement in funds		(1,579)	(644)	(2,223)	(14,862)
RECONCILIATION OF FUNDS					
Total funds brought forward		479,900	644	480,544	495,406
TOTAL FUNDS CARRIED FORWARD		478,321	-	478,321	480,544

The notes form part of these financial statements

GENERATIONS CHURCH

BALANCE SHEET
31 DECEMBER 2023

	Notes	Unrestricted fund £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds £
FIXED ASSETS					
Tangible assets	8	708,829	-	708,829	727,519
CURRENT ASSETS					
Stocks	9	8,594	-	8,594	7,743
Debtors	10	2,959	-	2,959	4,607
Cash at bank and in hand		39,761	-	39,761	12,601
		51,314	-	51,314	24,951
CREDITORS					
Amounts falling due within one year	11	(6,934)	-	(6,934)	(28,775)
NET CURRENT ASSETS		44,380	-	44,380	(3,824)
TOTAL ASSETS LESS CURRENT LIABILITIES		753,209	-	753,209	723,695
CREDITORS					
Amounts falling due after more than one year	12	(274,888)	-	(274,888)	(243,151)
NET ASSETS		478,321	-	478,321	480,544
FUNDS	14				
Unrestricted funds				478,321	479,900
Restricted funds				-	644
TOTAL FUNDS				478,321	480,544

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....
Mrs C Isherwood - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
Except as disclosed below, the financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The charity has departed from the Charities SORP and FRS 102 in order to depreciate all freehold property at a rate of 2% on a straight line basis. The treatment required by the Charities SORP and FRS 102 where an asset comprises of two or more major components is that each component should be depreciated separately over its useful life and that the value of land is not depreciated.

The trustees consider that depreciating all freehold property at a rate of 2% on a straight line basis reflects the loss of value of the asset for the charity, and have concluded that the accounts present a true and fair view.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	-	2% Straight Line
Fixtures and fittings	-	20% Straight Line

The charity has a policy to capitalise assets in excess of £250.

Uniform stock
Uniform stock donated for distribution by the Uniform Bank is valued at estimated market value, with the corresponding income recognised within donations.

When uniform stock is distributed this is recognised as an expense.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits
The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	31.12.23	31.12.22
	£	£
Rental income	5,340	7,840

3. GRANTS PAYABLE

	31.12.23	31.12.22
	£	£
Core Projects	3,320	3,855

The total grants paid to institutions during the year was as follows:

	31.12.23	31.12.22
	£	£
Assemblies of God	2,900	3,615
Christians Against Poverty	220	240
One by One	200	-
	3,320	3,855

4. TRUSTEES' REMUNERATION AND BENEFITS

	31.12.23	31.12.22
	£	£
Trustees' salaries	40,253	31,583
Trustees' pension contributions to money purchase schemes	833	698
	41,086	32,281

During the year the following remuneration was paid to the lead pastor Mrs J Read, a trustee who is also considered to be the paid key management, and to Mrs E Hilton, who is also a trustee.

	Mrs J Read	Mrs E Hilton	31.12.23 Total	31.12.22 Total
	£	£	£	£
Trustees' salaries	27,250	13,003	40,253	31,583
Trustees' pension contribution	630	203	833	698
	27,880	13,206	41,086	32,281

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.12.23	31.12.22
Core	3	2

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	105,359	1,293	106,652
Other trading activities	7,840	-	7,840
Total	113,199	1,293	114,492
EXPENDITURE ON			
Charitable activities			
Core Projects	128,053	1,301	129,354
NET INCOME/(EXPENDITURE)	(14,854)	(8)	(14,862)
RECONCILIATION OF FUNDS			
Total funds brought forward	494,754	652	495,406
TOTAL FUNDS CARRIED FORWARD	479,900	644	480,544

7. UNIFORM BANK DONATIONS

The value of uniform bank donations included within Gifts and Donations was £3,877 (2022: £1,785).

The value of uniform bank distributions included within Youth Project Costs was £3,059 (2022: £2,643).

Uniform bank stock at the year end was valued at £8,594 (2022: £7,743).

8. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 January 2023	1,033,385	43,182	1,076,567
Additions	-	4,880	4,880
Disposals	-	(2,042)	(2,042)
At 31 December 2023	1,033,385	46,020	1,079,405
DEPRECIATION			
At 1 January 2023	312,689	36,359	349,048
Charge for year	20,668	2,902	23,570
Eliminated on disposal	-	(2,042)	(2,042)
At 31 December 2023	333,357	37,219	370,576
NET BOOK VALUE			
At 31 December 2023	700,028	8,801	708,829
At 31 December 2022	720,696	6,823	727,519

9. STOCKS

	31.12.23 £	31.12.22 £
Stocks	8,594	7,743

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23 £	31.12.22 £
Other debtors	2,959	4,607

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23 £	31.12.22 £
Bank loans and overdrafts (see note 13)	3,117	20,039
Other creditors	3,817	8,736
	6,934	28,775

12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.23	31.12.22
	£	£
Bank loans (see note 13)	274,888	243,151

13. LOANS

An analysis of the maturity of loans is given below:

	31.12.23	31.12.22
	£	£
Amounts falling due within one year on demand:		
Bank loans	3,117	20,039
Amounts falling between one and two years:		
Bank loans - 1-2 years	3,328	21,226
Amounts falling due between two and five years:		
Bank loans - 2-5 years	11,392	71,138
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	260,168	150,787

14. MOVEMENT IN FUNDS

	At 1.1.23	Net movement in funds	Transfers between funds	At 31.12.23
	£	£	£	£
Unrestricted funds				
General fund	479,900	(2,401)	822	478,321
Restricted funds				
Designated giving	644	178	(822)	-
TOTAL FUNDS	480,544	(2,223)	-	478,321

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	137,529	(139,930)	(2,401)
Restricted funds			
Designated giving	1,600	(1,422)	178
TOTAL FUNDS	139,129	(141,352)	(2,223)

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	494,754	(14,854)	479,900
Restricted funds			
Designated giving	652	(8)	644
TOTAL FUNDS	495,406	(14,862)	480,544

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	113,199	(128,053)	(14,854)
Restricted funds			
Designated giving	1,293	(1,301)	(8)
TOTAL FUNDS	114,492	(129,354)	(14,862)

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	494,754	(17,255)	822	478,321
Restricted funds				
Designated giving	652	170	(822)	-
TOTAL FUNDS	495,406	(17,085)	-	478,321

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	250,728	(267,983)	(17,255)
Restricted funds			
Designated giving	2,893	(2,723)	170
TOTAL FUNDS	253,621	(270,706)	(17,085)

Amounts included in the designated giving fund are donations and grants received for specific purposes including amounts for school lunches, youth activities and a warm spaces provision.

Transfers between funds

Transfers are amounts to general funds for utility costs for the warm spaces provision.

15. RELATED PARTY DISCLOSURES

Total amounts donated to the charity by its trustees during the year amounted to £45,442 (2022 - £38,477).

Allocated parking spaces were provided free of charge to six of the trustees during the year for their use when providing their services in the church building. The value of a parking space was £400 per year.

An office in the church building was used by a trustee for their counselling services. No rent was charged for the use of the church building. The value of the office was £600, the trustee offered discounted counselling services to members of the church in lieu of the rent.

GENERATIONS CHURCH

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

	31.12.23 £	31.12.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts and donations	132,189	105,652
Grants	1,600	1,000
	133,789	106,652
Other trading activities		
Rental income	5,340	7,840
Total incoming resources	139,129	114,492
EXPENDITURE		
Charitable activities		
Trustees' salaries	40,253	31,583
Trustees' pension contributions	833	698
Wages	2,212	8,667
Staff pensions	-	136
Youth project costs	13,309	12,981
Establishment costs	25,412	32,395
Ministry expenses	2,941	2,160
Conference expenses	596	1,538
Subscriptions	2,978	2,247
Depreciation of tangible fixed assets	23,570	22,792
Mortgage interest	18,862	8,982
Mortgage fees	2,785	-
Grants to institutions	3,320	3,855
	137,071	128,034
Support costs		
Governance costs		
Independent examination	960	960
Payroll services	264	360
Legal and professional fees	3,057	-
	4,281	1,320
Total resources expended	141,352	129,354
Net expenditure	(2,223)	(14,862)

GENERATIONS CHURCH

England & Wales - Charity number 1052168

Accounts

REGISTERED CHARITY NUMBER: 1052168

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

FOR

GENERATIONS CHURCH

GENERATIONS CHURCH

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

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The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To advance the Christian Faith in accordance with the statement in such ways and in such parts of the United Kingdom or the world as the Church Council from time to time may think fit; to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including the provision of counselling and support in such parts of the United Kingdom or the world as the Church Council from time to time may think fit; to advance eduction in such ways and in such parts of the United Kingdom or the world as the Church Council from time to time may think fit.

ACHIEVEMENT AND PERFORMANCE

Chair's report

After the lockdowns and steady return to normality 2022 was a good year for Generations Church. We continued the upward trend from 2021 and routinely had over 100 attendees on Sundays, with good representation from all age groups.

Our youth programmes continue to be extremely popular, bringing a wonderful mix of fun, fellowship and worship into the lives of younger members of our congregation and non-church attending children. The Neon activity days and Bounce fun days spread throughout the year are always a highlight of the church calendar. They allow the public to come along to a church event, based on our church values, to have fun and share in our faith and fellowship.

All of our activities, including the Uniform Bank that started in 2016, are still in operation as of 2022. Free school uniforms have been well received, and the local community has continued to support us by donating used uniforms that we may utilise. Helping parents who are unable to buy new uniforms for their children. We continue to see nearly 300 families assisted with school uniforms throughout the year, as help is needed year-round, not just at the start of the academic year. Families moving into local temporary housing now receive referrals to the uniform bank, along with connections to neighbourhood schools.

The Friendship café held on the third Wednesday morning of every month at Cannon Street House for our older generation is very well attended. It has become a great way to spend time with friends, meet new people, and get help and advice for any problems that people may have.

Our teaching continued to be first class throughout 2022 and we have had the theme of discipleship for most of the year which has then spilled over into other areas of the church as well. John Petiffor visited twice and brought some outstanding teaching for the whole church which was very well received. We also had Mark Ritchie come and do his sessions on how to look after your soul which so many of our church benefitted from.

Growth in our sister congregation in Grimsby

In 2022, the Willows Community Church in Grimsby continued to expand under the leadership of Ps James Cartwright. We have seen the implementation of the uniform bank and the Pantry to enable the church to help the local community as well as the start of a toddler group. Considerable work has been carried out to the infrastructure of the building ensuring it is fit and comfortable for the congregation and other visitors.

Grimsby has grown a lot in 2022, with a new toddler group set up in September and a food pantry replacing the food bank programme that had been running. This enables people to come, and for a minimal fee, choose their own food from what is available and the money raised goes directly back to the pantry to re stock the shelves. Alongside this we also ran warm spaces at our Grimsby campus. James and Diane Cartwright were officially given campus leadership and are working hard to build an influential, bible based church on the Willows estate. We have seen a number of people come into our church through the programmes that have been set up and our Grimsby Campus is going from strength to strength. In 2022 Ps James was successful in a number of funding bids allowing the progress that has been made in this campus and we are very thankful for his and Diane's work within this location.

Finally, on behalf of the trustees, I would again like to thank our increasing number of volunteers who work so hard to ensure that our church programmes operate smoothly. We could not do it without you!

ACHIEVEMENT AND PERFORMANCE

Purposes and activities

Generations Church exists to:

Build the church

Generations Church is intentional about building the local church, it has been said that the local church is the hope of the world. This kind of church doesn't just happen, but when people become intentional about it, there are no limits to what can be achieved.

How will we do this?

As a church, we come together and meet to passionately worship God corporately, believing that He will give us direction as individuals as well as a church. There will be opportunity to grow together through our discipleship and mentorship programmes, being a church where we do all we can to help one another. We want to grow a church where we work together in creating a welcoming atmosphere, encouraging everyone to come and find life!

Equip the people

Here at Generations Church we believe in the Bible and we believe in teaching its truth in a relevant way. God's word has principles for us to live by and apply on a daily basis. Our teaching comes through example, inspiration and life stories that have the power to impact people where they are at. We aim to offer a relaxed environment, giving room for interaction and discussion. We are a family, and need to learn how to interact as a family should.

Reach the community

We believe we live in a great town and community and as a church, our heart is to serve that community in any way we can. Our programmes are created with service in mind and we take people just as they are, believing God will do the rest.

We count it an honour and privilege to serve our town. We love where God has placed us and believe we are here to make a difference. In the days in which we live, the Church has to become a practical resource for the community in which it stands. Our aim is always to see a need and do all we can to help in meeting that need.

Empower the future

Generations Church has a great future! We passionately believe this. The decisions we make today will take us into the future God has for us, each individual has a unique purpose and it is our desire to help each person tap into that plan and live it. In everything we do we want to provide for our future. Whether that is with our building plans or in our discipleship and community programmes. We want to equip future generations to carry on what we are currently doing, and achieving more than we are currently seeing.

Building progress

In the spring of 2022, we undertook the painting of the windows externally and making good some of the frames which were damaged. This will give us a good 5 years now where this work will not be needed. We are however planning to do these again in 2027 so the frames do not fall into disrepair again.

Also, in 2022 we installed a new rear fire escape to the back of the building downstairs including steps and ramp as specified in the planning permission granted a few years ago. This work has now commenced the planning permissions work which means those plans will continue to be live moving forward.

ACHIEVEMENT AND PERFORMANCE

Programmes

In January 2022 we saw our toddler group begin again under the new name of 'Neon Toddlers'. There is a great team running this programme with new ideas and vision which has been great. They do a neon breakfast once a month as well as lots of the old programmes including inflatables, snacks and soft play happening. This group grew throughout 2022 and at the end had around 25 families every week in attendance.

Our Sunday children's programme continues to thrive with more children attending every week it seems. It has been exciting to see the longevity of care that is given to families in Generations church and this is seen especially as we watch our children move up through our programmes. We saw a number of our children esp in Neon move up to Ice cream Sunday (our 10-13yrs programme) this is such an exciting part of church life for them.

We have for the past 10 years run our small groups bi weekly but in summer of 2022 we chose to stop them in favour of running a mid-week evening for everyone altogether. This has been well attended, our family group continued alongside this bi weekly on a Tuesday and so on a week where they are both running we will see around 80 people from our church engage in mid-week activities. Our family gathering bi weekly includes a meal and either a family service or a week where we have a crafts group, dance group, games group and a parent's group. It is very popular with our families both inside and outside the church and is a place where we can invite people into to experience church that is maybe a bit easier to come to than a Sunday morning.

2022 again saw growth in the 'Uniform Bank', which runs very much like a food bank but with school uniforms. We have been inundated with donations, both from individuals and school lost property boxes. We have a team who will collect, de-name, wash and iron all donations and then they are hung up in a room at Cannon Street ready for families to come and get up to 2 sets of uniform per child. If we have a large amount of one particular item of clothing then more can be given. We have seen people overwhelmed with the cost of uniform find help and the relief on their faces is visible. We have a donation box which is completely voluntary but sometimes people want to give a bit back, alternatively they can come and swap uniforms so they feel like they are contributing in some way. With the uniform bank now being located right at the front of our building it is easily seen and is accessible for everyone. We are really proud of this project which has helped nearly 300 families during 2022.

With the rise in utility bills for everyone in 2022 we made the decision to run a warm spaces programme from October 22 till March 23. We opened our building on a Monday from 9:30 -12:30 with a soup and roll lunch and 3pm-6pm offering a cooked meal and a warm environment for families after school. This had varying degrees of success but i know for those who came every week it was a welcome space where they knew they would be looked after well.

Volunteers

Generations Church continues to have a strong volunteer base, which is growing year on year. We still have over 50 active volunteers, and some of them are involved in helping to run a multiple of programmes and events on a weekly basis. We currently have only 2 paid staff members and would not be able to run our programmes and community services without the support that is offered by our volunteers.

We have seen our Thursday team day grow in number this year and we currently have around 10 volunteers who come in every week to help prep programmes and carry out work within our building so all our events can run smoothly.

In September 2022 we opened a counselling center through one of our trustees who had completed her degree and was fully trained to offer this service. She offers a discounted rate for those affiliated to the church and a number of people within our church community and the wider community have found this service very helpful. There has also been some that have come through our AOG connections from further afield. This service is invaluable and we are proud to be able to offer it at a time when society needs it so much. It gives us another way in which to widen our influence as a church and offer help to those who need it the most.

On behalf of the trustees, we want to thank all those who give their time to volunteer. We could not continue without them and we are so proud to be building a church where its partners have a heart to serve and to build a strong church.

Influence

In 2022 the influence of Generations continued to grow. Pastor Jo Read continued her role on the area team for Assemblies of God GB (AOG) which involves meeting with other church leaders and making sure things are working well on behalf of AOG. She is overseeing churches in Lincolnshire and North Nottinghamshire. This year Pastor Jo has also been part of an AOG pilot scheme looking at church health and coaching 4 senior leaders of churches and helping them to identify areas where there may need to be some work done and also bringing encouragement to the areas that are going well. The scheme was a great success and will continue to move forward with new sets of groups accessing the help that is offered.

ACHIEVEMENT AND PERFORMANCE

Our influence in the schools and with the young people in our community continues to grow. Our youth team regularly sees over 50 young people on a Friday night and they come for evenings full of fun, games, music, discussion, food the list just goes on. Our team works so hard to give the young people in our community a space that is safe and a great environment to come and see their friends. The team is stronger than ever and we are seeing our young people rise up more and more to run things under the supervision of our Youth Pastor Liz. We had our mission in April and took a large group of young people on a residential trip in summer at Ceafn Lea in Mid Wales called 'Thrive'. They loved it and all came back with stories of all they got up to and our leaders loved meeting with other leaders from different youth groups around the country which has seen our team influenced greatly as well as giving their expertise to help other leaders in their roles. Liz Hilton has taken a leadership role in this camp which has increased our influence as a local church.

Our bounce day in Louth happened again in September 2022 and we also added a bounce day at our Grimsby Campus in June. Our Grimsby bounce day saw over 150 people from the local community attend which was incredible and our Louth day saw over 500 support the day this year. There were inflatables, ice creams, face painting, and lots of chatter and getting to know our community in both locations. Our uniform bank was present on both days which was great for our communities.

Pastoral Support

This year our team continue to care for those in our community brilliantly well. We have seen our older generation really come into their own as Mark and Jane Egan continue to do a great job in caring for them. 2022 saw the beginning of our friendship cafe run once a month and providing a place for our older generation to get together and connect with one another. It has been hugely successful, there is always a great welcome and atmosphere and the cake is incredible. Our older generation run the whole event with Jane Egan leading it and it has gotten off to a great start!

Public Benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit and complied with section 17(5) of the 2011 Charities act when reviewing our aims and objectives and in planning our future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

FINANCIAL REVIEW

Reserves policy

The trustees have reviewed the charity's needs for reserves in line with the guidance issued by the Charity Commission and have set aside £5,000. This approximates to one months running costs. This is deemed sufficient as income is received on a weekly basis and is monitored. The trustees believe that reserves should be at least this level to ensure the charity can run efficiently and meet the needs of the beneficiaries.

PLANS FOR THE FUTURE

Moving forward we believe that there is greater ground to take and more impact to be made in local communities. We believe that the model of church we have created could be duplicated in other communities and we are believing for even greater influence throughout Lincolnshire and the surrounding areas. As we grow we also believe that we can keep the family atmosphere at the centre of all we do. We believe the future looks very bright and we will continue to steward our resources well so that maximum impact can be gained in all of our locations.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is an unincorporated entity which is governed by Trust Deed dated 30 November, 1993 as amended 11 September, 2008.

The function of the charity is maintained by the Church Council and deacons who comprise Holding Trustees and other members of the church.

Recruitment and appointment of new trustees

Trustees are appointed by the Church Council in accordance with the Trust Deed. The charity seeks to identify those considered suitable to provide a balance of skills and strength.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1052168

Principal address
Cannon Street House
Cannon Street
LOUTH
LN11 9NL

Trustees
Mr. R. Hardwick
Mr P. Yarsley
Mrs. J. Read
Mr B. Parkinson
Mrs J. Parkinson
Mrs C Isherwood
Mr. M Egan
Mrs E Hilton (appointed 1.9.22)
Mr J Cartwright (appointed 1.9.22)

Independent Examiner
C. M. Tams F.C.A.
Smethurst & Co LLP
12 Abbey Road
GRIMSBY
DN32 0HL

Bankers
Lloyds Bank plc
24 Mercer Row
LOUTH
LN11 9JQ

EVENTS SINCE THE END OF THE YEAR
Information relating to events since the end of the year is given in the notes to the financial statements.

STATEMENT OF TRUSTEES' RESPONSIBILITIES
The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....
Mrs C Isherwood - Trustee

Independent examiner's report to the trustees of Generations Church
I report to the charity trustees on my examination of the accounts of Generations Church (the Trust) for the year ended 31 December 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

C. M. Tams F.C.A.

Smethurst & Co LLP
12 Abbey Road
GRIMSBY
DN32 0HL

Date: .....

GENERATIONS CHURCH

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	Unrestricted fund £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		105,359	1,293	106,652	101,855
Other trading activities	2	7,840	-	7,840	7,263
Other income		-	-	-	6,139
Total		113,199	1,293	114,492	115,257
EXPENDITURE ON					
Charitable activities					
Core Projects		128,053	1,301	129,354	116,890
NET INCOME/(EXPENDITURE)		(14,854)	(8)	(14,862)	(1,633)
RECONCILIATION OF FUNDS					
Total funds brought forward		494,754	652	495,406	497,039
TOTAL FUNDS CARRIED FORWARD		479,900	644	480,544	495,406

The notes form part of these financial statements

GENERATIONS CHURCH

BALANCE SHEET
31 DECEMBER 2022

	Notes	Unrestricted fund £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
FIXED ASSETS					
Tangible assets	8	727,519	-	727,519	737,944
CURRENT ASSETS					
Stocks	9	7,743	-	7,743	8,602
Debtors	10	4,607	-	4,607	2,201
Cash at bank and in hand		11,957	644	12,601	32,755
		24,307	644	24,951	43,558
CREDITORS					
Amounts falling due within one year	11	(28,775)	-	(28,775)	(24,172)
NET CURRENT ASSETS		(4,468)	644	(3,824)	19,386
TOTAL ASSETS LESS CURRENT LIABILITIES		723,051	644	723,695	757,330
CREDITORS					
Amounts falling due after more than one year	12	(243,151)	-	(243,151)	(261,924)
NET ASSETS		479,900	644	480,544	495,406
FUNDS	14				
Unrestricted funds				479,900	494,754
Restricted funds				644	652
TOTAL FUNDS				480,544	495,406

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....
Mrs C Isherwood - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
Except as disclosed below, the financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The charity has departed from the Charities SORP and FRS 102 in order to depreciate all freehold property at a rate of 2% on a straight line basis. The treatment required by the Charities SORP and FRS 102 where an asset comprises of two or more major components is that each component should be depreciated separately over its useful life and that the value of land is not depreciated.

The trustees consider that depreciating all freehold property at a rate of 2% on a straight line basis reflects the loss of value of the asset for the charity, and have concluded that the accounts present a true and fair view.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	-	2% Straight Line
Fixtures and fittings	-	20% Straight Line

The charity has a policy to capitalise assets in excess of £250.

Uniform stock
Uniform stock donated for distribution by the Uniform Bank is valued at estimated market value, with the corresponding income recognised within donations.

When uniform stock is distributed this is recognised as an expense.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits
The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	31.12.22	31.12.21
	£	£
Rental income	7,840	7,263

3. GRANTS PAYABLE

	31.12.22	31.12.21
	£	£
Core Projects	3,855	2,700

The total grants paid to institutions during the year was as follows:

	31.12.22	31.12.21
	£	£
Assemblies of God	3,615	2,460
Christians Against Poverty	240	240
	3,855	2,700

4. TRUSTEES' REMUNERATION AND BENEFITS

	31.12.22	31.12.21
	£	£
Trustees' salaries	31,583	26,000
Trustees' pension contributions to money purchase schemes	698	593
	32,281	26,593

During the year the following remuneration was paid to the lead pastor Mrs J Read, a trustee who is also considered to be the paid key management, and to Mrs E Hilton, who is also a trustee.

	Mrs J Read	Mrs E Hilton	31.12.22 Total	31.12.21 Total
	£	£	£	£
Trustees' salaries	27,250	4,333	31,583	26,000
Trustees' pension contribution	630	68	698	593
	27,880	4,401	32,281	26,593

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.12.22	31.12.21
Core	2	2

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	99,767	2,088	101,855
Other trading activities	7,263	-	7,263
Other income	6,139	-	6,139
Total	113,169	2,088	115,257
EXPENDITURE ON			
Charitable activities			
Core Projects	109,069	7,821	116,890
NET INCOME/(EXPENDITURE)	4,100	(5,733)	(1,633)
RECONCILIATION OF FUNDS			
Total funds brought forward	490,654	6,385	497,039
TOTAL FUNDS CARRIED FORWARD	494,754	652	495,406

7. UNIFORM BANK DONATIONS

The value of uniform bank donations included within Gifts and Donations was £1,785 (2021: £4,124).

The value of uniform bank distributions included within Youth Project Costs was £2,643 (2021: £1,740).

Uniform bank stock at the year end was valued at £7,743 (2021: £8,602).

8. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 January 2022	1,025,711	38,489	1,064,200
Additions	7,674	4,693	12,367
At 31 December 2022	1,033,385	43,182	1,076,567
DEPRECIATION			
At 1 January 2022	292,021	34,235	326,256
Charge for year	20,668	2,124	22,792
At 31 December 2022	312,689	36,359	349,048
NET BOOK VALUE			
At 31 December 2022	720,696	6,823	727,519
At 31 December 2021	733,690	4,254	737,944

9. STOCKS

	31.12.22 £	31.12.21 £
Stocks	7,743	8,602

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22 £	31.12.21 £
Other debtors	4,607	2,201

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22 £	31.12.21 £
Bank loans and overdrafts (see note 13)	20,039	22,871
Other creditors	8,736	1,301
	28,775	24,172

12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.22	31.12.21
	£	£
Bank loans (see note 13)	243,151	261,924

13. LOANS

An analysis of the maturity of loans is given below:

	31.12.22	31.12.21
	£	£
Amounts falling due within one year on demand:		
Bank loans	20,039	22,871
Amounts falling between one and two years:		
Bank loans - 1-2 years	21,226	23,405
Amounts falling due between two and five years:		
Bank loans - 2-5 years	71,138	73,457
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	150,787	165,062

14. MOVEMENT IN FUNDS

	At 1.1.22	Net movement in funds	At 31.12.22
	£	£	£
Unrestricted funds			
General fund	494,754	(14,854)	479,900
Restricted funds			
Designated giving	652	(8)	644
TOTAL FUNDS	495,406	(14,862)	480,544

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	113,199	(128,053)	(14,854)
Restricted funds			
Designated giving	1,293	(1,301)	(8)
TOTAL FUNDS	114,492	(129,354)	(14,862)

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	490,654	4,100	494,754
Restricted funds			
Designated giving	6,385	(5,733)	652
TOTAL FUNDS	497,039	(1,633)	495,406

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	113,169	(109,069)	4,100
Restricted funds			
Designated giving	2,088	(7,821)	(5,733)
TOTAL FUNDS	115,257	(116,890)	(1,633)

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	490,654	(10,754)	479,900
Restricted funds			
Designated giving	6,385	(5,741)	644
TOTAL FUNDS	497,039	(16,495)	480,544

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	226,368	(237,122)	(10,754)
Restricted funds			
Designated giving	3,381	(9,122)	(5,741)
TOTAL FUNDS	229,749	(246,244)	(16,495)

Amounts included in the designated giving fund are donations received for specific purposes including donations for Cannon Street improvements, for school lunches, and for the purchase of radiators for Ukraine.

15. RELATED PARTY DISCLOSURES

Total amounts donated to the charity by its trustees during the year amounted to £38,477 (2021 - £26,046).

Total amounts received from a trustee for the rent of offices during the year amounted to £1,110 (2021 - £400).

Allocated parking spaces were provided free of charge to four of the trustees during the year for their use when providing their services in the church building. The value of a parking space was £400 per year.

An office in the church building was used by a trustee for their counselling services. No rent was charged for the use of the church building. The value of the office was £600, the trustee offered discounted counselling services to members of the church in lieu of the rent.

16. POST BALANCE SHEET EVENTS

The charity is in the process of applying to extend the term of the current mortgage over 30 years to improve cashflow.

GENERATIONS CHURCH

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

	31.12.22 £	31.12.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts and donations	105,652	101,705
Grants	1,000	150
	106,652	101,855
Other trading activities		
Rental income	7,840	7,263
Other income		
Job Retention Scheme grants	-	6,139
Total incoming resources	114,492	115,257
EXPENDITURE		
Charitable activities		
Trustees' salaries	31,583	26,000
Trustees' pension contributions	698	593
Wages	8,667	12,360
Staff pensions	136	184
Youth project costs	12,981	8,696
Establishment costs	32,395	32,814
Ministry expenses	2,160	1,890
Professional fees	3,567	3,092
Conference expenses	1,538	-
Depreciation of tangible fixed assets	22,792	22,372
Mortgage interest	8,982	6,189
Grants to institutions	3,855	2,700
	129,354	116,890
Total resources expended	129,354	116,890
Net expenditure	(14,862)	(1,633)

GENERATIONS CHURCH

England & Wales - Charity number 1052168

Accounts

REGISTERED CHARITY NUMBER: 1052168

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

FOR

GENERATIONS CHURCH

SMETHURST & Co LLP

CHARTERED ACCOUNTANTS

GENERATIONS CHURCH

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GENERATIONS CHURCH

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To advance the Christian Faith in accordance with the statement in such ways and in such parts of the United Kingdom or the world as the Church Council from time to time may think fit; to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including the provision of counselling and support in such parts of the United Kingdom or the world as the Church Council from time to time may think fit; to advance eduction in such ways and in such parts of the United Kingdom or the world as the Church Council from time to time may think fit.

ACHIEVEMENT AND PERFORMANCE

Chair's report

We all waited in anticipation for 2021 after the lockdowns of 2020 only to be met with the second major lockdown from 4th January with schools again closed and staying at home compulsory. We had managed 1 in person service on Jan 3rd before we had to take everything back online.

As we had everything in place from 2021 to take church online this lockdown was easier to navigate than the previous year. With restrictions slightly different than in 2020 we decided to live stream from the building with a small group of people rather than pre-record in our homes. Our midweek groups went back onto zoom and our pastoral help was back to phone calls and zoom calls.

All our teams adapted again with every programme and we pulled together to make sure everyone was taken care of esp. our most vulnerable members.

There were resources for parents again for during our Sunday services to help engage our children and also zoom calls after some Sunday services to keep up pastoral support for our kids during lockdown.

Our youth programmes went back online and again our team kept in touch with our youth brilliantly via whatsapp, texting and also writing cards as well.

Despite everyone being very weary of online church and staying home we saw numbers stay relatively high during this time period and engagement was also good during our services and in our midweek programmes.

We resumed our daily devotions on facebook with a series of interviews with church members and different leaders from within AOG who Ps Jo connects with. These were a source of inspiration and encouragement for everyone and gave a different perspective each day on how to get through the season we were all living in.

As the year progressed the changes were constant in social distancing and protocol and our trustees had to keep well up to date with everything and be constantly amending our protocols to stay within GVT guidelines. They met this task head on and did a fantastic job.

In 2021, we continued to journey with the Willows Community Church in Grimsby. We have seen previous members return and have been able to move forward with taking responsibility legally for this church. Jonathan Harris from Stockton at the end of 2021 was helping us sort the final finance bits out so we could fully lead this campus as a second location for Generations church.

Our teaching continued to be first class this year kicking off with a series looking at how to help our mental and spiritual health which in the days we were living was very much needed. John Petiffor from Nottingham again had a big impact on our church when he came over to speak and we also were able to hold 2 compassion UK Sunday mornings with Ps Luke Gratton. During summer and into September we showed a series called "the blessed life" by Robert Morris which had a big impact on our church as we looked at giving and finance. We stayed online until the 4th April when we were able to again meet in person which was met with great excitement from both locations.

As children went back to school after lockdown, we saw a large increase in the need for school uniforms, and the school uniform bank has been able to rise to this challenge and has given out a record number of uniforms in 2021. We were able to help 289 families over the course of 2021 which is nearly 100 more than in 2020.

Finally, on behalf of the trustees, I would again like to thank our increasing number of volunteers who work so hard to ensure that our church programmes operate smoothly. We could not do it without you!

ACHIEVEMENT AND PERFORMANCE

Purposes and activities

Generations Church exists to:

Build the church

Generations Church is intentional about building the local church, it has been said that the local church is the hope of the world. This kind of church doesn't just happen, but when people become intentional about it, there are no limits to what can be achieved.

How will we do this?

As a church, we come together and meet to passionately worship God corporately, believing that He will give us direction as individuals as well as a church. There will be opportunity to grow together through our discipleship and mentorship programmes, being a church where we do all we can to help one another. We want to grow a church where we work together in creating a welcoming atmosphere, encouraging everyone to come and find life!

Equip the people

Here at Generations Church we believe in the Bible and we believe in teaching its truth in a relevant way. God's word has principles for us to live by and apply on a daily basis. Our teaching comes through example, inspiration and life stories that have the power to impact people where they are at. We aim to offer a relaxed environment, giving room for interaction and discussion. We are a family, and need to learn how to interact as a family should.

Reach the community

We believe we live in a great town and community and as a church, our heart is to serve that community in any way we can. Our programmes are created with service in mind and we take people just as they are, believing God will do the rest.

We count it an honour and privilege to serve our town. We love where God has placed us and believe we are here to make a difference. In the days in which we live, the Church has to become a practical resource for the community in which it stands. Our aim is always to see a need and do all we can to help in meeting that need.

Empower the future

Generations Church has a great future! We passionately believe this. The decisions we make today will take us into the future God has for us, each individual has a unique purpose and it is our desire to help each person tap into that plan and live it. In everything we do we want to provide for our future. Whether that is with our building plans or in our discipleship and community programmes. We want to equip future generations to carry on what we are currently doing, and achieving more than we are currently seeing.

Building progress

In 2021 we continued the programme of repairs to the fabric of the building. The carpark wall was repaired and we started the redecoration of the external paintwork.

We also began the process of installing a ground floor fire exit at the rear of the building by commissioning architect drawings and applying for building regulatory approval from ELDC.

ACHIEVEMENT AND PERFORMANCE

Programmes

There were a number of programmes we put on hold during 2020 due to COVID restrictions, these include; Toddler, Crowned (our women's events), Momentum (Our men's events), our schools programmes, our reach mission weeks and our CAP money course.

2021 saw some of them return and with a new passion and vision for our church and our community.

Toddle this way has always been a huge part of church life here at generations but due to the changing of circumstances for a number of our team we had to indefinitely put this on hold. Throughout the year our children's pastor Diane Cartwright thought a lot about how we could re-invent what had been and give it a new lease of life. We began putting plans together and a team together to start this new look toddler group which will begin in January 2022. It is included in this report as the hard work and planning was put in in 2021 so we could be ready to go at the beginning of 2022 when hopefully restrictions due to COVID will have eased again so we can run as we would like to.

Our Sunday children's programme continues to thrive with more children attending every week it seems. Since lockdown ended we have seen a number of new families come into the church which has brought more children into our programme. Also we were able to run our Neon summer club and bring back Neon nights for a light party at the end of October.

Bi-weekly we run small groups which are very well attended. This enables us to pastorally care for people within Generations Church, also finding out what we are doing that is helpful to them or flag up anything that they may be struggling with. We estimate that over 50% of the church attend one of these groups from every generation within the church. It has been great in 2021 to get back to in person groups while still being able to keep some online for those who are not ready to meet in person yet. It has given us the flexibility of being able to do either .

2021 again saw growth in the 'Uniform Bank', which runs very much like a food bank but with school uniforms. We have been inundated with donations, both from individuals and school lost property boxes. We have a team who will collect, de-name, wash and iron all donations and then they are hung up in a room at Cannon Street ready for families to come and get up to 2 sets of uniform per child. If we have a large amount of one particular item of clothing then more can be given. We have seen people overwhelmed with the cost of uniform find help and the relief on their faces is visible. We have a donation box which is completely voluntary but sometimes people want to give a bit back, alternatively they can come and swap uniforms so they feel like they are contributing in some way. With the uniform bank now being located right at the front of our building it is easily seen and is accessible for everyone. We are really proud of this project which has helped nearly 300 families during 2021.

In July 2020, against the backdrop of the COVID-19 pandemic, and the government policy at the time of not extending Free Meals Provision over the summer holidays, we launched Generations Church Free Holiday Lunches Scheme. The aim of the scheme is to help local families who are struggling financially, by providing a free packed lunch for all family members on selected days. During 2021 we were able to provide lunches in February half term and in Easter which was a welcome relief for so many families.

Volunteers

Generations Church continues to have a strong volunteer base, which is growing year on year. We still have over 50 active volunteers, although many volunteers were not needed due to limited programmes. We currently have only 2 paid staff members and would not be able to run our programmes and community services without the support that is offered by our volunteers.

Again this year, we would like to particularly thank our AV team who have stepped up this year to run our livestream services and serve the church each week without a break. Without your services, we would not have been able to stay connected with so many people as they were isolating at home.

On behalf of the trustees, we want to thank all those who give their time in this way. We could not continue without them and we are so proud to be building a church where its partners have a heart to serve and to build a strong church.

Influence

In 2021 the influence of Generations continued to grow. Pastor Jo Read continued her role on the area team for Assemblies of God GB (AOG) which involves meeting with other church leaders and making sure things are working well on behalf of AOG. She is overseeing churches in Lincolnshire and North Nottinghamshire. Also she has been asked to look at writing a document for AOG on transitioning of leadership within churches to help those going through that process

.

ACHIEVEMENT AND PERFORMANCE

We are believing that as we meet in Grimsby our influence on the Willows estate will also grow. Some of the progress this year has seemed slow due to sorting out the trustees and financial systems in place. We have however asked James and Diane Cartwright to lead that campus and they are doing a fantastic job bringing together those who are left and finding ways of moving the church forward. Some much needed building work has been carried out with more still needed in 2022.

Our influence in the schools and with the young people in our community continues to grow. Our youth team is now very established and all of them are doing a great job and Liz and Paul continue to lead them well and bring the best out of them. Our youth team regularly sees over 50 young people on a Friday night and they come for evenings full of fun, games, music, discussion, food the list just goes on. Our team works so hard to give the young people in our community a space that is safe and a great environment to come and see their friends. It has been amazing to see how many young people have returned after lockdowns have ended. In summer 2021 they were able to take a group away to wales for Thrive youth camp and also run 3 days of activities the week before the young people returned to school.

A new initiative that had originally been planned for July 2020 finally happened in September 2021. Our Bounce day was a massive success. Big thanks go to JE Inflatables who sourced all the bouncy castles and inflatables free of charge. We hired St Michaels school field for the day filled it with inflatable fun, burger van, tuck shop, ice cream van, face painting and we also had our Uniform Swapshop there as well and opened it up to our community as a free event for them to enjoy. We had Ace from the 80's tv show gladiator come and speak for a few moments, as well as take part in some challenges and he mingled with the crowd who were there. We saw just over 420 people attend which was a great number for a first event like this.

Pastoral Support

This year our team continue to care for those in our community brilliantly well. We have seen our older generation really come into their own as Mark and Jane Egan continue to do a great job in caring for them. They have had days out and meals out. There are also plans in the pipeline for 2022 to begin a café designed with our older generation in mind.

Families also continue to be supported esp. through our family connect group which has been much needed during another year of lockdowns and restrictions.

Public Benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit and complied with section 17(5) of the 2011 Charities act when reviewing our aims and objectives and in planning our future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

FINANCIAL REVIEW

Reserves policy

The trustees have reviewed the charity's needs for reserves in line with the guidance issued by the Charity Commission and have set aside £5,000. This approximates to one months running costs. This is deemed sufficient as income is received on a weekly basis and is monitored. The trustees believe that reserves should be at least this level to ensure the charity can run efficiently and meet the needs of the beneficiaries.

PLANS FOR THE FUTURE

In 2022 we plan on continuing work in the building esp. starting on the work on our planning permission so as not to invalidate it. Also continue to build on the projects that are running well in Louth and duplicate some of them for our Grimsby campus so we see community built strongly there.

There are further plans in the pipeline with events for AOG and the leaders in Lincolnshire and North Nottinghamshire.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is an unincorporated entity which is governed by Trust Deed dated 30 November, 1993 as amended 11 September, 2008.

The function of the charity is maintained by the Church Council and deacons who comprise Holding Trustees and other members of the church.

Recruitment and appointment of new trustees

Trustees are appointed by the Church Council in accordance with the Trust Deed. The charity seeks to identify those considered suitable to provide a balance of skills and strength.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1052168

Principal address
Cannon Street House
Cannon Street
LOUTH
LN11 9NL

Trustees
Mr. R. Hardwick
Mr J. Cartwright (resigned 31.5.21)
Mr P. Yarsley
Mrs. J. Read
Mr B. Parkinson
Mrs J. Parkinson
Mrs C Isherwood
Mr. M Egan (appointed 13.5.21)

Independent Examiner
C. M. Tams
A. C. A
Smethurst & Co LLP
12 Abbey Road
GRIMSBY
DN32 0HL

Bankers
Lloyds Bank plc
24 Mercer Row
LOUTH
LN11 9JQ

Approved by order of the board of trustees on 30 June 2022 and signed on its behalf by:



Mrs C Isherwood - Trustee

Independent examiner's report to the trustees of Generations Church
I report to the charity trustees on my examination of the accounts of Generations Church (the Trust) for the year ended 31 December 2021.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



C. M. Tams
A. C. A
Smethurst & Co LLP
12 Abbey Road
GRIMSBY
DN32 0HL

1 July 2022

GENERATIONS CHURCH

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	Unrestricted fund £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		99,767	2,088	101,855	92,325
Other trading activities	2	7,263	-	7,263	7,906
Other income		6,139	-	6,139	2,894
Total		113,169	2,088	115,257	103,125
EXPENDITURE ON					
Charitable activities					
Core Projects		109,069	7,821	116,890	94,593
NET INCOME/(EXPENDITURE)		4,100	(5,733)	(1,633)	8,532
RECONCILIATION OF FUNDS					
Total funds brought forward		490,654	6,385	497,039	488,507
TOTAL FUNDS CARRIED FORWARD		494,754	652	495,406	497,039

The notes form part of these financial statements

GENERATIONS CHURCH

BALANCE SHEET
31 DECEMBER 2021

	Notes	Unrestricted fund £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
FIXED ASSETS					
Tangible assets	8	737,944	-	737,944	759,702
CURRENT ASSETS					
Stocks	9	8,602	-	8,602	6,218
Debtors	10	2,201	-	2,201	5,578
Cash at bank and in hand		32,103	652	32,755	25,635
		42,906	652	43,558	37,431
CREDITORS					
Amounts falling due within one year	11	(24,172)	-	(24,172)	(13,398)
NET CURRENT ASSETS		18,734	652	19,386	24,033
TOTAL ASSETS LESS CURRENT LIABILITIES		756,678	652	757,330	783,735
CREDITORS					
Amounts falling due after more than one year	12	(261,924)	-	(261,924)	(286,696)
NET ASSETS		494,754	652	495,406	497,039
FUNDS	14				
Unrestricted funds				494,754	490,654
Restricted funds				652	6,385
TOTAL FUNDS				495,406	497,039

The financial statements were approved by the Board of Trustees and authorised for issue on 30 June 2022 and were signed on its behalf by:

Mrs C Ishepwood - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
Except as disclosed below, the financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The charity has departed from the Charities SORP and FRS 102 in order to depreciate all freehold property at a rate of 2% on a straight line basis. The treatment required by the Charities SORP and FRS 102 where an asset comprises of two or more major components is that each component should be depreciated separately over its useful life and that the value of land is not depreciated.

The trustees consider that depreciating all freehold property at a rate of 2% on a straight line basis reflects the loss of value of the asset for the charity, and have concluded that the accounts present a true and fair view.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% Straight Line
Fixtures and fittings	- 20% Straight Line

The charity has a policy to capitalise assets in excess of £250.

Uniform stock
Uniform stock donated for distribution by the Uniform Bank is valued at estimated market value, with the corresponding income recognised within donations.

When uniform stock is distributed this is recognised as an expense.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits
The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	31.12.21	31.12.20
	£	£
Rental Income	7,263	7,906

3. GRANTS PAYABLE

	31.12.21	31.12.20
	£	£
Core Projects	2,700	2,472

The total grants paid to institutions during the year was as follows:

	31.12.21	31.12.20
	£	£
Assemblies of God	2,460	2,472
Christians Against Poverty	240	-
	2,700	2,472

4. TRUSTEES' REMUNERATION AND BENEFITS

	31.12.21	31.12.20
	£	£
Trustees' salaries	26,000	26,000
Trustees' pension contributions to money purchase schemes	593	594
	26,593	26,594

Trustees salaries disclosed above all relate to Mrs J Read who is also considered to be key management.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.12.21	31.12.20
Core	2	2

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	86,087	6,238	92,325
Other trading activities	7,906	-	7,906
Other income	2,894	-	2,894
Total	96,887	6,238	103,125
EXPENDITURE ON			
Charitable activities			
Core Projects	90,803	3,790	94,593

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
NET INCOME	6,084	2,448	8,532
Transfers between funds	13,461	(13,461)	-
Net movement in funds	19,545	(11,013)	8,532
RECONCILIATION OF FUNDS			
Total funds brought forward	471,109	17,398	488,507
TOTAL FUNDS CARRIED FORWARD	490,654	6,385	497,039

7. UNIFORM BANK DONATIONS

The value of uniform bank donations included within Gifts and Donations was £4,124 (2020: £3,912).

The value of uniform bank distributions included within Youth Project Costs was £1,740 (2020: £669).

Uniform bank stock at the year end was valued at £8,602 (2020: £6,218).

8. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 January 2021	1,025,097	38,489	1,063,586
Additions	614	-	614
At 31 December 2021	1,025,711	38,489	1,064,200
DEPRECIATION			
At 1 January 2021	271,507	32,377	303,884
Charge for year	20,514	1,858	22,372
At 31 December 2021	292,021	34,235	326,256
NET BOOK VALUE			
At 31 December 2021	733,690	4,254	737,944
At 31 December 2020	753,590	6,112	759,702

9. STOCKS

	31.12.21 £	31.12.20 £
Stocks	8,602	6,218

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Other debtors	2,201	5,578

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Bank loans and overdrafts (see note 13)	22,871	11,332
Other creditors	1,301	2,066
	24,172	13,398

12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.21	31.12.20
	£	£
Bank loans (see note 13)	261,924	286,696

13. LOANS

An analysis of the maturity of loans is given below:

	31.12.21	31.12.20
	£	£
Amounts falling due within one year on demand:		
Bank loans	22,871	11,332
Amounts falling between one and two years:		
Bank loans - 1-2 years	23,405	23,025
Amounts falling due between two and five years:		
Bank loans - 2-5 years	73,457	72,045
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	165,062	191,626

14. MOVEMENT IN FUNDS

	At 1.1.21	Net movement in funds	At 31.12.21
	£	£	£
Unrestricted funds			
General fund	490,654	4,100	494,754
Restricted funds			
Designated giving	6,385	(5,733)	652
TOTAL FUNDS	497,039	(1,633)	495,406

14. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	113,169	(109,069)	4,100
Restricted funds			
Designated giving	2,088	(7,821)	(5,733)
TOTAL FUNDS	115,257	(116,890)	(1,633)

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	471,109	6,084	13,461	490,654
Restricted funds				
Designated giving	17,398	2,448	(13,461)	6,385
TOTAL FUNDS	488,507	8,532	-	497,039

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	96,887	(90,803)	6,084
Restricted funds			
Designated giving	6,238	(3,790)	2,448
TOTAL FUNDS	103,125	(94,593)	8,532

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	471,109	10,184	13,461	494,754
Restricted funds				
Designated giving	17,398	(3,285)	(13,461)	652
TOTAL FUNDS	488,507	6,899	-	495,406

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	210,056	(199,872)	10,184
Restricted funds			
Designated giving	8,326	(11,611)	(3,285)
TOTAL FUNDS	218,382	(211,483)	6,899

Amounts included in the designated giving fund are donations received for specific purposes including donations for Cannon Street improvements and for school lunches.

Transfers from the general fund in 2020 of £5,000 are monies raised allocated to the designated giving fund.

Transfers into the general fund in 2020 of £18,461 are in relation to assets that have been purchased from the designated giving fund where the restrictions have been met.

15. RELATED PARTY DISCLOSURES

Total amounts donated to the charity by its trustees during the year amounted to £26,046 (2020 - £20,934).

Total amount received from a trustee for the rent of offices during the year amounted to £400 (2020 - £1,040).

GENERATIONS CHURCH

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2021

	31.12.21 £	31.12.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts and Donations	101,705	89,825
Grants	150	2,500
	101,855	92,325
Other trading activities		
Rental Income	7,263	7,906
Other income		
Job Retention Scheme grants	6,139	2,894
Total incoming resources	115,257	103,125
EXPENDITURE		
Charitable activities		
Trustees' salaries	26,000	26,000
Trustees' pension contributions	593	594
Wages	12,360	12,360
Staff pensions	184	184
Youth Project Costs	8,696	6,105
Establishment Costs	32,814	13,710
Ministry expenses	1,890	1,136
Professional Fees	3,092	2,612
Depreciation of tangible fixed assets	22,372	22,613
Mortgage Interest	6,189	6,807
Grants to institutions	2,700	2,472
	116,890	94,593
Total resources expended	116,890	94,593
Net (expenditure)/income	(1,633)	8,532

GENERATIONS CHURCH

England & Wales - Charity number 1052168

Accounts

REGISTERED CHARITY NUMBER: 1052168

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

FOR

GENERATIONS CHURCH

GENERATIONS CHURCH

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

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The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To advance the Christian Faith in accordance with the statement in such ways and in such parts of the United Kingdom or the world as the Church Council from time to time may think fit; to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including the provision of counselling and support in such parts of the United Kingdom or the world as the Church Council from time to time may think fit; to advance eduction in such ways and in such parts of the United Kingdom or the world as the Church Council from time to time may think fit.

ACHIEVEMENT AND PERFORMANCE

Chair's report

Wow, 2020 was not the year that anyone had planned for!

With the arrival of COVID-19 and a national lockdown, the church was forced to adapt quickly to the change in environment. With very short notice, Generations Church moved a number of our programmes online. As we are a multi-generational church, with a range of different people accessing our services, it was important to us to make sure that all age groups were catered for during the lockdown.

With this in mind, we moved from in-person services, to streaming our services to Facebook and Youtube every Sunday. We also began online prayer meetings, initially on zoom and then later moved them to facebook. Our weekly connect groups (small groups that would normally meet in people's homes) were moved onto zoom calls and in many cases the frequency of these meetings was increased from fortnightly to weekly. This was especially helpful for the old generations as this helped them to not feel isolated during the lockdown.

Our youth and children's programmes closed their in-person sessions and moved to online events each week. Our children's pastor has worked hard throughout 2020 to provide additional teaching resources and distributed these to parents, which have been used as a substitute for our regular sunday morning children's programme and also early in 2020 to supplement children re resources for homeschooling during the first lockdown.

Despite this significant change to how we practically run the church, we have consistently seen around 50 devices 'tuning in' each Sunday for our services, of which we know that in most cases families are sat together in their living rooms watching the service together, so we believe that we have consistently seen around 100 people connecting in the with church each week. We have also seen a number of new people access our church services who are not local to the area and but are now able to be a part of the church community despite their geographical location.

During the first lockdown we also arranged a structured system of calling people to ensure that they were supported and had people to turn to if they were struggling, this was a huge support to all members of the church, but particularly to the most vulnerable and elderly who were after living alone.

We would like to formally acknowledge all of our volunteers who have worked so hard in 2020 to ensure that everybody felt included in the church family and provide support to those under their care.

In 2020, we continued to support Willows Community Church in Grimsby and although the small group of members were unable to meet in person, we provided weekly support to them and they were able to be integrated into our online services.

Our biblical teaching needed to adapt to meet the needs of the church members as a result of COVID. Our teach series in 2020, were very different and a focus was placed on helping people to deal with isolation and fear during lockdown and also messages of hope to encourage those that were struggling. Although we were unable to have our usual range of guest speakers, we were able to bring in new resources such as pre-recorded messages from 'Compassion UK' and 'J. John' which we may not normally have been able to use.

ACHIEVEMENT AND PERFORMANCE
Chair's report (cont.)
As the building was unoccupied for a significant part of the year, we have been able to progress with decorating the ground floor of the building and arrange additional building work to begin in 2021. We would like to thank Richard and Linda Hardwick for making this possible. We also continued the renovation of the church entrance, which we need to complete in 2021.

As children went back to school after each lockdown, we have seen a large increase in the need for school uniforms, and the school uniform bank has been able to rise to this challenge and has given out a record number of uniforms in 2020. 576 items were given out in this year, despite COVID restrictions meaning that we were unable to open for a significant period of time.

Finally, on behalf of the trustees, I would again like to thank our increasing number of volunteers who work so hard to ensure that our church programmes operate smoothly. We could not do it without you!

Purposes and activities
Generations Church exists to:

Build the church
Generations Church is intentional about building the local church, it has been said that the local church is the hope of the world. This kind of church doesn't just happen, but when people become intentional about it, there are no limits to what can be achieved.

How will we do this?
As a church, we come together and meet to passionately worship God corporately, believing that He will give us direction as individuals as well as a church. There will be opportunity to grow together through our discipleship and mentorship programmes, being a church where we do all we can to help one another. We want to grow a church where we work together in creating a welcoming atmosphere, encouraging everyone to come and find life!

Equip the people
Here at Generations Church we believe in the Bible and we believe in teaching its truth in a relevant way. God's word has principles for us to live by and apply on a daily basis. Our teaching comes through example, inspiration and life stories that have the power to impact people where they are at. We aim to offer a relaxed environment, giving room for interaction and discussion. We are a family, and need to learn how to interact as a family should.

Reach the community
We believe we live in a great town and community and as a church, our heart is to serve that community in any way we can. Our programmes are created with service in mind and we take people just as they are, believing God will do the rest.

We count it an honour and privilege to serve our town. We love where God has placed us and believe we are here to make a difference. In the days in which we live, the Church has to become a practical resource for the community in which it stands. Our aim is always to see a need and do all we can to help in meeting that need.

Empower the future
Generations Church has a great future! We passionately believe this. The decisions we make today will take us into the future God has for us, each individual has a unique purpose and it is our desire to help each person tap into that plan and live it. In everything we do we want to provide for our future. Whether that is with our building plans or in our discipleship and community programmes. We want to equip future generations to carry on what we are currently doing, and achieving more than we are currently seeing.

Building progress

In 2020 we completed the renovation work to the school uniform bank which means it has moved to a more prominent location at the front of the building. With new signage, and moving it to the group floor, this has led to an increase in the use of the uniform, which continues to be a fantastic resource to the local community.

Alongside this project we continued restoring the entrance to the building, to make the building more welcoming for visitors and also to provide clearer information and directions (signage) to help visitors find the correct rooms for our community and church programmes.

In 2020 we receive a grant from Smart Energy of £500 toward LED lighting for the school uniform bank and entrance to reduce our carbon emissions. We hope to make similar improvements to the building in the future if more grant funding becomes available.

ACHIEVEMENT AND PERFORMANCE

Programmes

A number of programmes we put on hold during 2020 due to COVID restrictions, these include; Toddler, Crowned (our women's events), Momentum (Our men's events), our schools programmes and our CAP money course.

Our children's programmes have been built up this year with new teams formed and more children than ever in the life of our church especially on a Sunday morning. Diane Cartwright continues to do an outstanding job and this year we were able to pay for her and another volunteer to attend AOG's iKids conference before the national lockdown. A conference specifically designed for children's pastors in churches. She was able to receive great input and meet with other leaders with the same calling and passion as she has.

Bi-weekly we run small groups which are very well attended. This enables us to pastorally care for people within Generations Church, also finding out what we are doing that is helpful to them or flag up anything that they may be struggling with. We estimate that over 50% of the church attend one of these groups from every generation within the church. It has been great to continue to run these over zoom in 2020.

2020 saw growth in the 'Uniform Bank', which runs very much like a food bank but with school uniforms. We have been inundated with donations, both from individuals and school lost property boxes. We have a team who will collect, de-name, wash and iron all donations and then they are hung up in a room at Cannon Street ready for families to come and get up to 2 sets of uniform per child. If we have a large amount of one particular item of clothing then more can be given. We have seen people overwhelmed with the cost of uniform find help and the relief on their faces is visible. We have a donation box which is completely voluntary but sometimes people want to give a bit back, alternatively they can come and swap uniforms so they feel like they are contributing in some way. We have been wanting for a few years now to re-house the uniform bank in Cannon st House. When people come in they have to follow a number of signs or ask where the uniform bank is housed to be able to get help. We recognise that for so many needing to use this facility can be quite difficult for them and we wanted to make access as easy as possible, and especially help our clients be able to come as anonymously as possible.

In 2019, the Uniform Bank helped 74 families. In 2020 this figure more than doubled to 186 families and as of 31st December 2020, the uniform bank now holds 5,500 items of stock. The uniform bank was also able to give away shoes, trainers and coats to families as there were no shops available in Louth during lockdown where people could get these items and many families did not have access to the internet. We have also increased the number of town and village schools that we provide uniform for and have also begun dying polo shirts where it is difficult to get the correct colour (e.g. Purple PE Polo Shirts).

In July 2020, against the backdrop of the COVID-19 pandemic, and the government policy at the time of not extending Free Meals Provision over the summer holidays, we launched Generations Church Free Holiday Lunches Scheme. The aim of the scheme is to help local families who are struggling financially, by providing a free packed lunch for all family members on selected days. We piloted the scheme two days per week across the summer holidays. In a total of 12 sessions we gave out 970 lunches, feeding between 70-90 people per session. We were supported financially by TLG (Transforming Lives for Good) Charity, who gave us a donation of £200. The remainder of the funds came from personal donations.

Since then the scheme has gone from strength to strength. We have run the scheme in each subsequent school holiday, for 3 sessions per week, and to date have given out just under 2000 free meals. At Christmas 2020, as well as the packed lunches, we gave out a food hamper to every family who participated - 38 hampers in total. We are now feeding over 125 people per session on average.

As well as the original funding from TLG, we have also received a grant of £1000 from East Lindsey District Council (ELDC) through their Councillors Community Grant Scheme, and received ongoing support from Louth Morrisons Community Champions in the form of food supplies for the scheme.

Volunteers

Generations Church continues to have a strong volunteer base, which is growing year on year. We still have over 50 active volunteers, although many volunteers were not needed due to limited programmes. We currently have only 2 paid staff members and would not be able to run our programmes and community services without the support that is offered by our volunteers.

This year, we would like to particularly thank our AV team who have stepped up this year to run our livestream services and serve the church each week without a break. Without your services, we would not have been able to stay connected with so many people as they were isolating at home.

On behalf of the trustees, we want to thank all those who give their time in this way. We could not continue without them and we are so proud to be building a church where its partners have a heart to serve and to build a strong church.

ACHIEVEMENT AND PERFORMANCE

Influence

In 2020 the influence of Generations continued to grow. Pastor Jo Read continued her role on the area team for Assemblies of God GB (AOG) which involves meeting with other church leaders and making sure things are working well on behalf of AOG. She is overseeing churches in Lincolnshire and North Nottinghamshire. We have continued to support the Willows Community Church in Grimsby by providing as they were without a church leader. Although there is only a small congregation the area the church is in has many families who need to have a church community they can rely on. The team back at Generations were also able to get involved, whilst still keeping things running in Louth.

With the launch of the holiday lunches project, we have continued to make great connections in our community as well. There have been connections made with local councillors and local businesses who are all very interested in our community work esp with the uniform bank and and our youth work which is still very strong and continues to grow.

Our influence in the schools and with the young people in our community continues to grow. Our youth team is now very established and all of them are doing a great job and Liz and Paul continue to lead them well and bring the best out of them. Our youth team regularly sees over 50 young people on a friday night and they come for evenings full of fun, games, music, discussion, food the list just goes on. Our team works so hard to give the young people in our community a space that is safe and a great environment to come and see their friends.

Unfortunately, the planned summer Youth event was cancelled in 2020 due to COVID and was replaced with an online event. Although this wasn't as well attended as the weekend event would have been, there were still a number of young people who were able to attend the online event.

Pastoral Support

Pastoral support continues to be provided by our 4 main generational groups and structure our support within these areas. They are as follows; under 18's led by Paul & Liz Hilton, 18-35yrs led by James and Diane Cartwright, 35-60yrs led by Jo Parkinson and 60+ led by Mark and Jane Egan. Each leader has identified a team who can help them. This support will take place alongside the existing support from connect group leaders to strengthen the support structure. Each group leader is also planning social events to help connect people in those age groups.

Public Benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit and complied with section 17(5) of the 2011 Charities act when reviewing our aims and objectives and in planning our future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

FINANCIAL REVIEW

Reserves policy

The trustees have reviewed the charity's needs for reserves in line with the guidance issued by the Charity Commission and have set aside £5,000. This approximates to one months running costs. This is deemed sufficient as income is received on a weekly basis and is monitored. The trustees believe that reserves should be at least this level to ensure the charity can run efficiently and meet the needs of the beneficiaries.

PLANS FOR THE FUTURE

In 2021 we are wanting to do a few new things to help the influence of Generations grow and to invest in the people we already have.

We intend to continue with our school lunches project, along with officially taking on Willows Community Church as a second campus for Generations Church. It is our intention to launch similar community project in Grimsby to the ones that are successfully running in Louth.

There are further plans in the pipeline with events for AOG and the leaders in Lincolnshire and North Nottinghamshire.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is an unincorporated entity which is governed by Trust Deed dated 30 November, 1993 as amended 11 September, 2008.

The function of the charity is maintained by the Church Council and deacons who comprise Holding Trustees and other members of the church.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Trustees are appointed by the Church Council in accordance with the Trust Deed. The charity seeks to identify those considered suitable to provide a balance of skills and strength.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1052168

Principal address

Cannon Street House
Cannon Street
LOUTH
LN11 9NL

Trustees

Mr. R. Hardwick
Mr J. Cartwright (resigned 31.5.21)
Mr P. Yarsley
Mrs. J. Read
Mr B. Parkinson
Mrs J. Parkinson
Mrs C Isherwood

Independent Examiner

C. M. Tams
A. C. A
Smethurst & Co LLP
12 Abbey Road
GRIMSBY
DN32 0HL

Bankers

Lloyds Bank plc
24 Mercer Row
LOUTH
LN11 9JQ

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....
Mrs C Isherwood - Trustee

Independent examiner's report to the trustees of Generations Church
I report to the charity trustees on my examination of the accounts of Generations Church (the Trust) for the year ended 31 December 2020.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

C. M. Tams
A. C. A
Smethurst & Co LLP
12 Abbey Road
GRIMSBY
DN32 0HL

Date: .....

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	Unrestricted fund £	Restricted funds £	31.12.20 Total funds £	31.12.19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		86,087	6,238	92,325	115,235
Other trading activities	2	7,906	-	7,906	9,226
Other income		2,894	-	2,894	-
Total		96,887	6,238	103,125	124,461
EXPENDITURE ON					
Charitable activities					
Core Projects		90,803	3,790	94,593	111,906
NET INCOME		6,084	2,448	8,532	12,555
Transfers between funds	13	13,461	(13,461)	-	-
Net movement in funds		19,545	(11,013)	8,532	12,555
RECONCILIATION OF FUNDS					
Total funds brought forward		471,109	17,398	488,507	475,952
TOTAL FUNDS CARRIED FORWARD		490,654	6,385	497,039	488,507

The notes form part of these financial statements

BALANCE SHEET
31 DECEMBER 2020

	Notes	Unrestricted fund £	Restricted funds £	31.12.20 Total funds £	31.12.19 Total funds £
FIXED ASSETS					
Tangible assets	7	759,702	-	759,702	761,763
CURRENT ASSETS					
Stocks	8	6,218	-	6,218	2,975
Debtors	9	5,578	-	5,578	4,542
Cash at bank and in hand		19,250	6,385	25,635	28,814
		31,046	6,385	37,431	36,331
CREDITORS					
Amounts falling due within one year	10	(13,398)	-	(13,398)	(23,879)
NET CURRENT ASSETS		17,648	6,385	24,033	12,452
TOTAL ASSETS LESS CURRENT LIABILITIES		777,350	6,385	783,735	774,215
CREDITORS					
Amounts falling due after more than one year	11	(286,696)	-	(286,696)	(285,708)
NET ASSETS		490,654	6,385	497,039	488,507
FUNDS	13				
Unrestricted funds				490,654	471,109
Restricted funds				6,385	17,398
TOTAL FUNDS				497,039	488,507

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....
Mrs C Isherwood - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
Except as disclosed below, the financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The charity has departed from the Charities SORP and FRS 102 in order to depreciate all freehold property at a rate of 2% on a straight line basis. The treatment required by the Charities SORP and FRS 102 where an asset comprises of two or more major components is that each component should be depreciated separately over its useful life and that the value of land is not depreciated.

The trustees consider that depreciating all freehold property at a rate of 2% on a straight line basis reflects the loss of value of the asset for the charity, and have concluded that the accounts present a true and fair view.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	-	2% Straight Line
Fixtures and fittings	-	20% Straight Line

The charity has a policy to capitalise assets in excess of £250.

Uniform stock
Uniform stock donated for distribution by the Uniform Bank is valued at estimated market value, with the corresponding income recognised within donations.

When uniform stock is distributed this is recognised as an expense.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits
The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	31.12.20	31.12.19
	£	£
Rental Income	7,906	9,226

3. GRANTS PAYABLE

	31.12.20	31.12.19
	£	£
Core Projects	2,472	2,535

The total grants paid to institutions during the year was as follows:

	31.12.20	31.12.19
	£	£
Assemblies of God	2,472	2,535

4. TRUSTEES' REMUNERATION AND BENEFITS

	31.12.20	31.12.19
	£	£
Trustees' salaries	26,000	26,000
Trustees' pension contributions to money purchase schemes	594	547
	26,594	26,547

Trustees salaries disclosed above all relate to Mrs J Read who is also considered to be key management.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.12.20	31.12.19
Core	2	2

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	112,323	2,912	115,235
Other trading activities	9,226	-	9,226
Total	121,549	2,912	124,461
EXPENDITURE ON			
Charitable activities			
Core Projects	111,210	696	111,906
NET INCOME	10,339	2,216	12,555
Transfers between funds	(6,733)	6,733	-

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
Net movement in funds	3,606	8,949	12,555
RECONCILIATION OF FUNDS			
Total funds brought forward	467,503	8,449	475,952
TOTAL FUNDS CARRIED FORWARD	471,109	17,398	488,507

7. TANGIBLE FIXED ASSETS

	Freehold property	Fixtures and fittings	Totals
	£	£	£
COST			
At 1 January 2020	1,007,704	35,630	1,043,334
Additions	17,393	3,159	20,552
Disposals	-	(300)	(300)
At 31 December 2020	1,025,097	38,489	1,063,586
DEPRECIATION			
At 1 January 2020	251,005	30,566	281,571
Charge for year	20,502	2,111	22,613
Eliminated on disposal	-	(300)	(300)
At 31 December 2020	271,507	32,377	303,884
NET BOOK VALUE			
At 31 December 2020	753,590	6,112	759,702
At 31 December 2019	756,699	5,064	761,763

8. STOCKS

	31.12.20	31.12.19
	£	£
Stocks	6,218	2,975

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Other debtors	5,578	4,542

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Bank loans and overdrafts (see note 12)	11,332	21,460
Other creditors	2,066	2,419
	13,398	23,879

11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.20	31.12.19
	£	£
Bank loans (see note 12)	286,696	285,708

12. LOANS

An analysis of the maturity of loans is given below:

	31.12.20	31.12.19
	£	£
Amounts falling due within one year on demand:		
Bank loans	11,332	21,460
Amounts falling between one and two years:		
Bank loans - 1-2 years	23,025	22,049
Amounts falling due between two and five years:		
Bank loans - 2-5 years	72,045	94,432
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	191,626	169,227

13. MOVEMENT IN FUNDS

	At 1.1.20	Net movement in funds	Transfers between funds	At 31.12.20
	£	£	£	£
Unrestricted funds				
General fund	471,109	6,084	13,461	490,654
Restricted funds				
Designated giving	17,398	2,448	(13,461)	6,385
TOTAL FUNDS	488,507	8,532	-	497,039

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	96,887	(90,803)	6,084
Restricted funds			
Designated giving	6,238	(3,790)	2,448
TOTAL FUNDS	103,125	(94,593)	8,532

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.19 £
Unrestricted funds				
General fund	467,503	10,339	(6,733)	471,109
Restricted funds				
Designated giving	8,449	2,216	6,733	17,398
TOTAL FUNDS	475,952	12,555	-	488,507

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	121,549	(111,210)	10,339
Restricted funds			
Designated giving	2,912	(696)	2,216
TOTAL FUNDS	124,461	(111,906)	12,555

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	467,503	16,423	6,728	490,654
Restricted funds				
Designated giving	8,449	4,664	(6,728)	6,385
TOTAL FUNDS	475,952	21,087	-	497,039

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	218,436	(202,013)	16,423
Restricted funds			
Designated giving	9,150	(4,486)	4,664
TOTAL FUNDS	227,586	(206,499)	21,087

13. MOVEMENT IN FUNDS - continued

Amounts included in the designated giving fund are donations received for specific purposes including donations for Cannon Street improvements and for school lunches.

Transfers from the general fund of £5,000 (2019: £9,509) are monies raised on a giving day allocated to the designated giving fund.

Transfers into the general fund of £18,461 (2019: £2,776) are in relation to assets that have been purchased from the designated giving fund where the restrictions have been met.

14. RELATED PARTY DISCLOSURES

Total amounts donated to the charity by its trustees during the year amounted to £20,934 (2019 - £25,572).

Total amount received from a trustee for the rent of offices during the year amounted to £1,040 (2019 - £880). The amount receivable from the trustee at the year end for the rent of offices was £Nil (2019 - £80).

	31.12.20 £	31.12.19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts and Donations	89,825	115,235
Grants	2,500	-
	92,325	115,235
Other trading activities		
Rental Income	7,906	9,226
Other income		
Job Retention Scheme grants	2,894	-
Total incoming resources	103,125	124,461
EXPENDITURE		
Charitable activities		
Trustees' salaries	26,000	26,000
Trustees' pension contributions	594	547
Wages	12,360	12,362
Staff pensions	184	171
Youth Project Costs	6,105	14,608
Establishment Costs	13,710	17,471
Ministry expenses	1,136	2,210
Professional Fees	2,612	3,882
Depreciation of tangible fixed assets	22,613	23,357
Mortgage Interest	6,807	8,763
Grants to institutions	2,472	2,535
	94,593	111,906
Total resources expended	94,593	111,906
Net income	8,532	12,555