

# **Outreach Christian Centre**

## **Annual Report /AGM Report for Year 2020**

## **Reports given at AGM March 2021**

### **Pastors Report (Pastor Jeff Baxter)**

#### **2020 The Year Gone**

What a Year!! After an initially normal start to the year, with all activities running as in previous years, we had our AGM in March and then almost immediately shut down virtually all activities because of COVID19.

We did however still manage to keep some activities going. Initially we sent out Sermon notes via Email and Post each week, and after some experimentation we extended this to include uploaded Sermons every week to our Church YouTube Channel.

Thankfully we were able to open Church Services from July (under restriction and Government guidance), and over this time we've seen about 22 people regularly each Sunday except for a Shutdown in November. Over this time the service has gradually evolved to include recorded worship songs, open prayer time and even communion (using special sealed communion packs) – at every stage seeking to get as close to 'normal' as possible while remaining 'COVID secure'.

Unfortunately much of the children's and youth work that would normally have taken place has had to be suspended. However, we have been able to support children to do Sunday School (at Home) via Lilian's efforts during these restrictions. Adam has also faithfully ministered online each week to the Youth via our Youth Facebook page.

It was difficult for us all and we navigated through it with great courage and determination. I would like to thank everyone for their commitment and faithfulness during this difficult time.

#### **2021 - The Year Ahead**

At this moment in time [March] we are still under Government Guidance for our Church Services and we are looking forward with great anticipation to the present restriction being lifted so we can get back to some sort of normality.

At the moment we are in the middle of some Building work in the Old Crèche Room it is being Plastered and will be used as an Office in the Future. We have other Building work in the pipeline – which has been suspended because of the COVID restrictions but should be able to start in the summer – and we will keep you informed.

As the year progresses we will be looking to open up more of our Ministries [Kids/Youth/House-Groups] when restrictions are lifted and when it is safe to do so.

We look forward to the time when we can all gather together, sing praise and worship songs to God and spend time together in fellowship before and after services.

Once again a Big Thank You to you all for your faithfulness and commitment especially with your Time and Giving which has enabled us to get through this difficult time.

God Bless  
Pastor Jeff and Lilian

## **Treasurer's Report for 2020 [Doug Scott]**

**(See Appendix pages 1-5 & attached 'Independent Examiner's Report on the Accounts')**

Firstly a big "thank you!" to my fellow members of the treasury team (CJ, AB & ZC) and to my co-signatories for cheques (PB, TM & HF) – without which the Treasury area could not function.

### **Summary**

Financially (as in many other ways) 2020 has been a very different year from years gone by. The COVID19 pandemic has impacted church life in radical ways, so it is not surprising that gifts and offerings are down significantly and building hire income was less than half the figure of 2019.

It also impacted our plans for building renovation work – delaying planned roof replacement and office renovation into 2021. The delay of Gift Aid from December 2019 into January 2020 (£3175) also needs to be considered when looking at the overall impact. Finally, many sundry costs and some of our energy costs were reduced due to the buildings being used less over the COVID19 restrictions.

So if we say the adjusted Gift Aid figures for 2019 and 2020 were circa £9200 and £9800 respectively and consider that we spent circa £7000 less than we would have done on the building, then while our income for 2020 would have been £57.8k and that of 2019 would have been £64.3k, because of reduced expenditure, our final balance for 2020 of £63.5k should be compared to an adjusted balance for 2019 of £56.2k (as we would have had the £3175 gift aid in 2019) and the remaining increase is almost entirely due to the fact that we did no building work.

So we can conclude that our reduced income was matched by reduced operational costs and the change in final balance is a result of suspending building work. And while this is not a year that anyone would want to repeat, we enter 2021 in a far better state than we could have anticipated when the first lockdown started in March 2020.

### **General Fund**

I am obliged to report that £0.00 was paid to Mr Jeffrey Baxter in 2020 (due in part to COVID19 restrictions on visiting and travel).

As mentioned above, building hire costs are very much reduced. This is because Gateway, who have been hiring the building, have closed their activities in the New Lodge building for much of the year (continuing into 2021).

Allowing for the gift aid paid into January 2020, gift aid tax recovery is similar to 2019. In terms of costs, the key fund – the General Fund – continued to benefit from the governments assistance to small enterprises (up to £3000 towards employer NI – which meant we paid none). Salaries increased due to a modest pay rise. Utilities were down due to COVID19, and Admin costs (e.g. insurance, servicing, annual inspection of accounts, telephone/internet and stationary) were up slightly. Sundries were down (due to reduced activity).

### **Missions Fund**

This fund supports Glyn and Jayne Davis (Education for Life) in Kenya and Open Doors (since 2019).

### **Sunday School Kids & Youth**

This is our non-grant funded account for working with young people. There has been a cessation of activity in the church because of COVID19, and a need to do more online/remotely. The Tuck-shop has been closed for much of the year, preventing the raising of additional income through that revenue stream. The net effect is an overall drop in income and so the year end balance fell from £982 to £506 as a result.

### **10-09 Fund**

This fund was set up early in 2007 as we knew we needed to create a reserve fund in the light of financial uncertainty ahead and the need for a contingency.  
In 2012, the fund was used to make redundancy payments. There was no need to resort to this fund in 2020.

### **Building Fund**

The interior renovation of the Crèche and further planned work had to be put on hold because of COVID19. As mentioned last year, the flat roof above the main offices is in need of replacement – and the intention is to extend the slightly pitched roof above the crèche to cover the whole area (once the crèche is fully operational and gives us sufficient flexibility re office space.)

### **Mothers & Toddlers Group**

Overall, in budget, and broadly balanced income vs expenditure – reduced income and outgoings reflects the restrictions through most of 2020.

### **OCC Media.**

This covers the sale of books, CDs, teaching materials and publications. No activity in 2020. The last expenditure was to support the purchase of the new overhead projector in December 2013.

### **Church Worker Fund**

This fund was set up in 1999 (and called the Youth Pastor Fund) prior to the appointment of our 1<sup>st</sup> youth worker - as a means to ensure that all monies given to supporting this or similar appointments would be correctly allocated. Over 13 years ago the name was changed to the current one as we recognised the need to broaden the use of this fund to support any worker – not just Youth Pastors.

In 2016 we reclarified the use of this fund to ensure that all donors knew that it could be used for any church worker (either salary or expenses/benefits) – but because there might have been some previous donation made in the belief it was for youth work only, we have ensured that any remaining funds at that point have been used for kids and youth related expenses and salary costs only. All donations from April 2016 onwards are used for expenses incurred by any worker (paid/unpaid) or any employee salaries and benefits. In 2020 this provided major support towards the salary costs of our Senior Minister and our Youth Leader.

### **21 Club Fund**

Started in 2004, this has been set up as a vehicle to encourage the support of missions from out of Outreach Christian Centre itself (e.g. Betty at Mercy Ships, and Manna Ministries - as opposed to the Missions Fund that provides support to external individuals or organisations involved in missions).

In 2013 we donated £100 to Holy Trinity School re work with Romanian Orphans. In 2015 we made a £200 donation to assist Education for Life to pay for the medical care for a young woman in their area called Susan. No activity in 2020.

### **Mannah Ministries**

An expansion of Mannah Ministry (distributing gifts of food in the neighbourhood) this is set up to allow people to give to this and similar activities set around our local community. As with other funds this also allows gift aid to increase the value of taxpayer donations. A one off gift was given to the women's refuge in 2017. Expenditure in 2019 was largely for the support of the Barnsley Churches Drop In Project (which provides breakfast, food and other essentials to homeless and those in extreme poverty) - unfortunately this closed in 2020. Due to this and COVID19 there was no expenditure in 2020.

### **Clearing Account**

The Clearing Account contains a number of restricted sums at various times through the year - e.g. money received for Outreach Kenya (O.K.), any gifts for specific purposes, support for youth camps etc.. Due to COVID19 there was no expenditure in 2020.

## **Administration Report For Year 2020 [D O Scott]**

### **HSE**

Fire risk assessments were performed on both buildings in 2009. They were repeated in 2012. The Darton building was reassessed in 2018. New Lodge was completed in Q1 2019. A fire alarm system and emergency lighting was installed in Q1 2019. 2020 HSE activity centred around COVID19 risk assessments to ensure we could open safely as soon as practicable after being allowed to do so and repeat assessments to ensure that as the position evolved we remained safe – including the introduction of the sealed communion packs.

### **Tax & The Inland Revenue**

We had to make tax returns for years 2003, 2005, 2010 and 2016. No tax return required last year (i.e. in the year 2020 for the tax year 2019). No tax return has ever resulted in a requirement to pay tax.

### **The budget for 2021**

We have a duty of care both to count the cost and to be good stewards.

To this end, the budget for the coming year will assume (amongst other things):

- 2% increases in income (reflecting low income growth in the economy);
- 5% rise in utilities (new boiler).
- 5% increase on insurances.
- 2% increase in staff costs (any salary/employment cost increase - yet to be agreed by salary committee - will be paid in December and backdated as in previous years to April.
- Paying 3% contribution of (2020) general fund to AOG in December, should we hit our budgetary plan or better.
- Approx £1000 to finish crèche and other maintenance.
- Approx £6000 for further flat roof replacement work over disabled toilet/general office and Pastor Jeff's office (assumed to be done during the Summer months – though that depends on formal quotes and timings of other work.)

## **GENERAL INFORMATION**

### **Trustees of Outreach Christian Centre for the year 2020**

#### **Church Council:**

Mr Jeffrey Baxter  
11 Allendale Road, Darton, S75 5JT

Mr Douglas O Scott  
11 Churchfield Lane, Darton, S75 5DQ

Mrs Joan S Marsh  
2 Beaumont Road, Kexborough, S75 5JL

#### **Holding Trustees:**

Mr Douglas O Scott  
11 Churchfield Lane, Darton, S75 5DQ

Mr Jeffrey Baxter  
11 Allendale Road, Darton, S75 5JT

Mrs M Ann Knowles  
6 Daykin Close, Darton, S75 5HA

Mr Michael C Wood  
50 Eastfield Crescent,  
Staincross S75 6DN

Mr Paul Beaumont  
83 Huddersfield Road, Darton, S75 5JR

Mrs Zoe Curran  
5 Appleby Close, Darton, S75 5RX

**Outreach Christian Centre is a church with an organisational and decision making structure as follows:-**

1. The Church Council are the management trustees of the Church, responsible for all legal and financial decisions on behalf of the church. The Senior Minister leads this Council and has the casting vote in split decisions.
2. The Oversight of the Church - usually the full Church Council & additional persons as appropriate - is responsible for the spiritual leadership of the Church and reports to the Church Council.
3. All other departments are responsible either to the Oversight and ultimately to the Church Council, or to the Church Council directly.

### **Objects of the Charity**

As stated in the 'Model Deed for Local Assemblies of God in Great Britain and Ireland' adopted by special resolution by Outreach Christian Centre (original resolution filed at Assemblies of God Property Trust):-

*"The objects of the Church shall be:*

*(i) The advancement of the Christian Religion by the proclamation and furtherance of the Gospel of God concerning His Son Jesus Christ the Lord and the preaching and teaching of the Word of God by the Church in accordance with the Statement of Fundamental Truths of Assemblies of God in Great Britain and Ireland as approved by the General Council from time to time (the Statement).*

*(ii) Such other charitable purposes as shall further the attainment of the above objects of the Church or any of them.*

*(iii) The furtherance of the charitable work of the Church consistently with the Statement.*

*(iv) The furtherance of the work of Assemblies of God in Great Britain and Ireland and the promotion of religious observances that manifest the Statement."*

Outreach Christian Centre, Station Road, Darton, Barnsley, S Yorks S75 5AF  
Registered Charity No. 1052570

## **Other Legal & Administrative Information**

1. The name of the charity is 'Outreach Christian Centre'. It was once known as 'Darton Bethel Church'. Its Charity Registration No. is 1052570.  
The address of the principle office of the charity is Station Road, Darton, Barnsley, S Yorks S75 5AF.
2. The governing document is the 'Model Deed for Local Assemblies of God in Great Britain and Ireland' adopted by special resolution by Outreach Christian Centre (original resolution filed at Assemblies of God Property Trust). As such the charity is founded on a constitution (the 'Model Deed') rather than on a declaration of trust.
3. Trustees are appointed only by the Church Council.
4. The charity has it's main current account with Santander (ex Abbey), P.O. Box 10102, 21 Prescott Street, London, E1 8TN and a subsidiary account (for paying in cash) with Santander (ex Alliance and Leicester Commercial Bank plc), 62 Hagley Rd, Birmingham, B16 8PE, and an investment account with Kingdom Bank Ltd, Ruddington Fields Country Park, Mere Way, Ruddington, Nottingham NG11 6JS. All funds, investments and property are used in the furtherance of the objects of the charity in accordance with the governing document.

## **Additional Information**

1. The charity is in fellowship with the Assemblies of God in Great Britain and Ireland. It also has dialogue with, supports and works with other Christian organisations as it sees fit in the furtherance of the objects of the charity e.g. Missions in Africa.
2. All charities are exposed to risks. The trustees have reviewed all significant risks - e.g. theft, accident, loss or damage, etc. and put in place such procedures (e.g. child protection and data protection policies, financial controls, limiting cash held, etc.) and insurances (e.g. fire, storm damage, loss of income, employer's liability etc) as seem reasonable and appropriate to mitigate any serious effects.  
The charity's policy on reserves is set against its understanding of past monthly income and expenditure, receipts of grants and gift aid tax returns and the setting of realistic budgets each year. Following a recent review, it aims to have between 4 and 18 months expenditure available to ensure it can meet its immediate liabilities without holding funds back - which could delay carrying out its objects un-necessarily. The balance at year end was £ 63567.09 which is nearer the top of that range - reflecting our (delayed) plans to make further significant building repairs in the coming two years.

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Signed as a true copy on behalf of Church Council:

  
Pastor Jeff Baxter

Date: 28 / 03 / 2021

## **INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS OF OUTREACH CHRISTIAN CENTRE**

I report to the trustees on my examination of the accounts of the Outreach Christian Centre for the year ended 31st December 2020.

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

### **Responsibilities and basis of report**

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

### **Independent examiner's statement**

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.
- I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Keith Richards

Date: October 19, 2021

Independent Examiners Ltd  
2 Broadridge Business Centre  
Delling Lane  
Bosham  
West Sussex  
PO18 8NF



**OUTREACH CHRISTIAN CENTRE, STATION ROAD, DARTON**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDING DECEMBER 2020**

c/c: JB JM DO6

**SUMMARY**

	Unrestricted Funds	Restricted Funds	Total 2020	Total 2019
	£	£	£	£
<b><u>RECEIPTS</u></b>				
Gifts & Offerings	21412.34	12021.19	46433.44	51351.59
Grants Received	0.00	0.00	0.00	0.00
Bookshop & Tuckshop Income	0.00	253.60	253.60	766.15
Tax Reclaimed	5387.50	7878.00	12957.50	6038.62
Bank Interest	0.06	0.00	0.06	0.00
Building Hire Income=	1335.00	0.00	1335.00	3018.00
<b>TOTAL RECEIPTS</b>	<b>28134.90</b>	<b>32844.79</b>	<b>60979.69</b>	<b>61174.36</b>

**PAYMENTS**

Salary Costs & Expenses	14051.69	12442.48	36494.37	37295.98
Mortgage & rent of buildings	0.00	0.00	0.00	0.00
Bookshop & Tuckshop expenditure	0.00	178.54	178.54	526.32
Expenses for visiting speakers etc	0.00	0.00	0.00	0.00
Utilities	4450.31	0.00	4450.31	4857.46
Admin (Insurance, phone, stationary etc)	5179.27	0.00	5179.27	4975.25
Equipment & Capital Expenditure	210.00	0.00	210.00	0.00
Support to all Missions	0.00	1080.00	1080.00	2203.13
Other, Stationary & Materials	0.00	1085.68	1085.68	2116.33
Building & Renovations	0.00	490.00	490.00	5017.93
General Sundries	1250.36	0.00	1250.36	1975.09
	<b>25141.63</b>	<b>25276.99</b>	<b>50418.53</b>	<b>50967.09</b>

**EXCESS OF RECEIPTS OVER PAYMENTS**

2993.27 7567.80 10561.07 2207.27

**Balance Brought Forward**

21453.00 31553.02 53006.02 50798.75

**BALANCES CARRIED FORWARD**

24446.27 39120.32 63567.09 53006.02

**ANALYSIS OF FUNDS**

2020 2019  
£ £

**1. General Fund**

**Receipts:**

Gifts & Offerings	21412.34	24612.91
Covenant/Gift Aid Tax Claims	5387.50	1949.87
Building Hire Income=	1335.00	3018.00
Interest on Investment & current a/c	0.06	0.00

**Total Receipts=** 28134.90 29590.78

**Payments:**

Salary Costs & Expenses	14051.69	13341.69
Mortgage & rent of buildings	0.00	0.00
Expenses for visiting speakers etc	0.00	0.00
Utilities	4450.31	4857.46
Admin (Insurance, phone, stationary etc)	5179.27	4975.25
Equipment purchases, building improvements & repairs	210.00	0.00
General Sundries (less transfers to float & below)	1250.36	1064.79
Transfers to support designated funds	0.00	0.00
Reduction in funds	0.00	0.00

**Total Payments=** 25141.63 25859.19

**Net Receipts=** 2993.27 4521.59

**Balance Brought Forward (incl funds)=** 21453.00 16931.41

**Balance at Year End (incl funds)=** 24446.27 21453.00

**2. Missions Fund**

Receipts: Gifts & Offerings	1858.00	2195.60
Covenant/Gift Aid Tax Claims	558.75	275.00
<b>Total Receipts=</b>	<b>2408.75</b>	<b>2470.60</b>
 Payments: Support to Ministries	 1080.00	 2263.13
<b>Net Receipts=</b>	<b>1328.75</b>	<b>266.87</b>
 Transfers (from General Fund)	 0.00	 0.00
<b>Balance Brought Forward=</b>	<b>3888.24</b>	<b>2821.37</b>
 <b>Balance at Year End=</b>	<b>4416.99</b>	<b>3088.24</b>

**3.9 School, Kids & Youth Groups**

Receipts:		
Grants, Gifts & Offerings, etc.	165.00	884.93
Covenant/Gift Aid Tax Claims	16.25	16.25
Tuck shop income	253.60	766.15
<b>Total Receipts=</b>	<b>444.85</b>	<b>1677.33</b>
 Payments:		
Tuckshop expenditure	178.54	526.32
Materials & stationery, etc.	742.46	830.32
<b>Total Payments=</b>	<b>921.00</b>	<b>1356.64</b>
<b>Net Receipts=</b>	<b>-476.15</b>	<b>320.69</b>
 Transfer from General Fund	 0.00	 0.00
<b>Balance Brought Forward=</b>	<b>981.83</b>	<b>661.14</b>
 <b>Balance at Year End=</b>	<b>505.68</b>	<b>981.83</b>

**4.10-12 Fund**

Receipts: Gifts & Offerings etc.	0.00	0.00
Covenant/Gift Aid Tax Claims	0.00	0.00
<b>Total Receipts=</b>	<b>0.00</b>	<b>0.00</b>
 Payments:	 0.00	 0.00
<b>Net Receipts=</b>	<b>0.00</b>	<b>0.00</b>
 <b>Balance Brought Forward=</b>	<b>2885.49</b>	<b>2885.49</b>
 <b>Balance at Year End=</b>	<b>2885.49</b>	<b>2885.49</b>

**5. Building Fund**

Gifts & offerings	6185.00	3280.00
Covenant/Gift Aid Tax Claims	1873.75	25.00
<b>Total Receipts=</b>	<b>8058.75</b>	<b>3305.00</b>
 Payments:		
Building & Renovation Work	498.00	5817.93
Partial Repayment of Mortgage Capital	0.00	0.00
<b>Total Payments=</b>	<b>498.00</b>	<b>5817.93</b>
<b>Net Receipts=</b>	<b>7560.75</b>	<b>-1712.93</b>
 Transfers (from General Fund)	 0.00	 0.00
<b>Balance Brought Forward=</b>	<b>9532.07</b>	<b>11245.00</b>
 <b>Balance at Year End=</b>	<b>17108.82</b>	<b>9532.07</b>

**6. Mothers & Toddlers Group**

Receipts: Gifts & Offerings	161.00	745.00
Payments: Refreshments, stationery etc	343.22	721.15
Net Receipts=	-182.22	23.85
Balance Brought Forward=	1203.27	1179.42
Balance at Year End=	1021.05	1203.27

**7. OCC Media - bookkeeping tapes & publications**

Total Receipts=	0.00	0.00
Payments: Stationery, blank tapes, folders etc. =	0.00	0.00
Net Receipts=	0.00	0.00
Balance Brought Forward=	0.00	0.00
Balance at Year End=	0.00	0.00

**8. Church Worker Fund**

Receipts: Donations =	16040.00	19090.00
Covenant/Gift Aid Tax Claims	4927.50	3790.00
<b>Total Receipts=</b>	<b>20967.50</b>	<b>22790.00</b>
Payments: Re. Church Employee Salaries/expenses =	22442.68	23953.09
Net Receipts=	-1475.18	-1163.09
Balance Brought Forward=	10352.90	11516.87
Balance at Year End=	8877.80	10352.90

**9. 21 Club**

Receipts: Donations =	0.00	0.00
Covenant/Gift Aid Tax Claims	0.00	0.00
<b>Total Receipts=</b>	<b>0.00</b>	<b>0.00</b>
Payments: Re. support of outreach missions=	0.00	0.00
Net Receipts=	0.00	0.00
Balance Brought Forward=	496.61	496.61
Balance at Year End=	496.61	496.61

**10. Manukh Ministries**

Receipts: Donations =	148.00	240.00
Covenant/Gift Aid Tax Credits	90.00	50.00
<b>Total Receipts=</b>	<b>238.00</b>	<b>290.00</b>
 Payments:		
Sundries - materials etc.	0.00	564.86
<b>Net Receipts=</b>	<b>238.00</b>	<b>-274.86</b>
 Balance Brought Forward=	<b>655.31</b>	<b>930.17</b>
<b>Balance at Year End=</b>	<b>893.31</b>	<b>655.31</b>

**11. Clearing Account (Sundry restricted funds)**

Receipts:		
Outreach Kenya income	255.00	230.00
Gift Aid for Outreach Kenya	93.75	12.50
Gifts, sponsorship, contributions for Youth Camp	0.00	0.00
Bottle donations - small change for big change	125.10	40.00
Sundry items	100.00	33.75
<b>Total Receipts =</b>	<b>573.85</b>	<b>316.25</b>
 Payments:		
Outreach Kenya Payments (gifts & support)	0.00	0.00
Expenses for Youth Camp	0.00	56.55
Bottle donations - gifts and ministry support	0.00	0.00
Sundries	0.00	33.75
<b>Total Payments=</b>	<b>0.00</b>	<b>90.30</b>
<b>Net Receipts=</b>	<b>573.85</b>	<b>225.95</b>
 Balance Brought Forward=	<b>2357.22</b>	<b>2131.27</b>
<b>Balance at Year End=</b>	<b>2931.07</b>	<b>2357.22</b>

(Total balance for all Funds at Year End = 63567.09 53086.02 )

**BASIS OF PREPARATION**

The accounts have been prepared under the "Receipts and Payments" basis as prescribed by the Charity Commissioners, and they meet the appropriate legal requirements.

The accounts are prepared on a "going concern" basis in accordance with the charities Act 2011 and in accordance with applicable accounting standards.

**PUBLIC BENEFIT**

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they pay due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

**NOTES TO THE ACCOUNTS**

	2020 £	2019 £
1. Total Expenses paid to Trustees =	0.00	461.76 (Travel, telephone & entertaining)
2. No. of Trustees affected =	1	1 (Incurred in capacity as Senior Minister)
3. Gross wages & salaries =	35695.27	35764.73
4. Employer's NI costs =	0.00	0.00
5. Pension Contributions =	799.10	839.09
6. Average No. of full time employees =	1.27	1.27
(All employed in activities in furtherance of the Objects of the Charity)		
7. No employee received over £50,000.		

**OUTREACH CHRISTIAN CENTRE, STATION ROAD, DARTON**

**STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2020**

	2020	2019
	£	£
<b>1. MONETARY ASSETS</b>		
Bank & Cash Balances:		
Kingdom Bank Ltd/AOG Property Trust a/c	1131.46	1131.40
Current Account*	61953.29	51543.26
Cash in safe	302.34	151.36
Cash Float	188.00	180.00

(\*After deduction of un-presented cheques)

<b>Total=</b>	<b>63567.09</b>	<b>53006.02</b>
Comprising of:		
General Fund	14446.27	21453.00
Missions Fund	4416.99	3408.24
Kids & Youth	505.68	961.83
18-09 Fund	2085.49	2085.49
Building Fund	17100.82	9532.07
Mothers & Toddlers Group	1021.05	1203.27
21 Club	496.61	496.61
OCC Media	0.00	0.00
Church Worker Fund	8077.60	10352.98
Manash Ministries	885.31	655.31
Clearing Account	2931.07	2357.22
<b>Total=</b>	<b>63567.09</b>	<b>53006.02</b>

**2. DEBTORS**

None	0.00	0.00
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**3. CREDITORS**

None	0.00	0.00
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**4. NON-MONETARY ASSETS**

a) Land and building (Freehold) used by the charity at Station Rd Darton, Barnsley. Purchased in 1996 for £35,000. Market valuation at March 2004 £81,500. (Title vested in the Holding Trustees)

b) Chairs, tables, office furniture, equipment as per inventory for 'a)' including OHP, keyboard, sound system, PCs and printers and computer controlled projector. All in good Condition.

c) Land and building (Freehold) at Wakefield Rd, New Lodge Barnsley. Leasehold acquired on merger with New Life church. Freehold bought in 2015 for £17,250. Market Valuation at March 2004 £79,000. (Title vested in the Holding Trustees)

d) Chairs, tables, office furniture, equipment as per inventory for 'c)' including keyboard, sound system, PC and computer controlled projector. All in good Condition.

Signed as a true copy on behalf of Church Council:

*D O Scott*  
Date: 10/02/2021  
D O Scott