

# The Brook Community Church & Centre



20  
20

## Trustees

Chair / Pastor / Secretary – Amanda Pell

Treasurer / Pastor – Pat Hellewell supported by Adrian Hulme Accountant

Trustee - Tracey Engyel

## Church Council / Leaders

Pastor – Amanda Pell

Pastor – Pat Hellewell

Leader – Tracey Engyel

Leader – Anne- Marie Hellewell

## Staff

Relief Centre – Project Manager – Amanda Pell

Project Worker - David Spencer

Admin. Assistant – Candice Chamberlain

# Annual Report

Charity No. 1052624

18-26 Main Street

Shirebrook

NG20 8DG

# The Brook Annual Report 2019

## Summary

### Finance

<b>2020 Income</b>	£173,030	<b>Expenditure</b>	£108,277
<b>Balance</b>	£104,389		

(Please see Financial Report for further breakdown.)

**Reserve Policy** - The Trustees have endeavoured to maintain £10,000 in reserves given the size of the building, the level of activities and level of access to the general public so any emergency repairs can be dealt with speedily. Given the increase in staff numbers the purchases of Kingdom Homes 1 and the impending purchase of Kingdom Homes 2 it has been agreed to increase the reserves to £15,000 by end of 2021 and £20,000 by 2022 by God's Grace.

**Insurance** - the Building continues to be insured via Bells Ltd this also includes Public Liability and 53 Byron Street.

**Risk Management** - The trustees endeavour to make sure that risks are kept to a minimum through regular monitoring and review.

**The Brook – 18-26 Main Street Shirebrook - Kingdom Homes – Byron Street, Shirebrook.** The Brook's main base is 18-26 Main Street which is a registered Church and also provides a Community Centre. It is from this address that its charitable purposes are delivered. The Brook also as part of its charitable function provides accommodation for those who need support through Kingdom Homes.

## Summary of Activities / Public Benefit

We are a community church (part of Assemblies of God) and as such worship God through everything we do. We believe as Christians that church is more than a church meeting but it is also about loving and supporting the needs of others in our community. We love God, His Word and His presence. We believe true transformation starts with a relationship with God the Father through Jesus Christ and a living relationship with the Holy Spirit.

Church therefore inherently benefits everyone but we specifically provide for the local community through a wide range of support from one to one support, Food Bank, Community Café/Garden, volunteer opportunities, larger shared events, training, to "having fun" and much more.

We provide extensive support for people who are vulnerable for many reasons, i.e. homelessness, addictions, mental health issues, trauma. This can be practical support, mentoring, advice, signposting to other services, care support and access to all the resources at the centre.

These are supported by Trustees, members, volunteers, local agencies and local community – to whom we are most grateful.

# The Brook Annual Report 2019

## Relief Centre Context

Due to the restrictions relating to Covid 19 issues much of our churches presence in the community has focused on bringing emergency relief to those in. 2020 became for most a year which defines and how we walked through it is the context of this year's report.

## Summary of Funding

Usually much of the non – restricted general income comes from Tithes, offerings, donations from members and gift aid. We also receive an income via the Solar panels. In 2020 the church was supported with Core cost by Government funds administer by the Lottery, Coalfields Regeneration Trust, Bolsover District Council, Souter, Charities Aid Foundation, Power to Change, Rank Foundation and others. We are extremely grateful and blessed.

The Relief Centre was supported by Coalfields, CAF, BDC, Lottery, Foundation Derbyshire with funds from Derbyshire County Council, Severn Trent, Tesco, Neighbourly and other donations especially B+M. We thank funders for their support which changed the impact and scope of what we could achieve. We are most thankful.

The support of FutureKraft which was already in place funded by an Awards for all grant turned a survival situation into an opportunity to thrive. We thank Jan, Chris and others.

## Treasurer's Report – Adrian Hulme (See Financial Report)

Pat Hellewell is the Church Treasurer. Owing to the Covid crisis I (Adrian Hulme) have supported with the duties of Treasurer. I have prepared the accounts which will be independently audited by Beeley Hawley Accountants in Mansfield, before being submitted to the Charities Commission. We thank Sharon and Beeley Hawley for their support.

The principal source of Funding for the Church is Tithes and Offerings. This is supplemented with solar panel and rental income. General giving has decreased which has been partly due to not being able to meet as regularly. This year we have been blessed with numerous grants from Charitable and other organisations.

The majority of the Charitable grants received have funded the Relief Centre during the year and will continue to do so for some of 2021.

Part of the grants awarded were for the core running costs and maintenance of the Church.

Of the balances carried forward, £56,300 is ring-fenced for Relief Centre, Storehouse and other Church projects in 2021. Monies are also set aside for a new Church building.

Overall the Church is in a stable financial position and it is the intention of the trustees to build up core reserves going forward.

## The Brook Annual Report 2019

I would particularly like to thank Tracey Engyel for her work in dealing with the book keeping, cash management and banking functions.

The Trustees are grateful for the support of Bolsover District Council, The Rank Organisation, Power to Change, The National Lottery, Neighbourly, Groundwork UK, Souter Charitable Trust, Severn Trent, Coalfields Regeneration Trust, Charities Aid Foundation and Derbyshire Community Foundation for their support during the year, without which we could not have achieved so much.

The Trustees also wish to thank FutureKraft for their assistance in securing funds.

### Relief Centre –

As we have said earlier the Relief Centre was the main expression of the church to the community during this unusual time. We were able to provide over 7000 bags of food to the community of Shirebrook, Langwith(s), Bolsover, Pinxton and various other areas.

We have supported some of the most vulnerable people and maintained others for long periods whilst isolating. There have also been times when we have been able to support other community groups to.

The support from funders has been excellent. We have worked closely with Bolsover District Council and the Partnership team, CVS and Chief Executives office. I especially thank Steve Fritchley Head of Bolsover Council, Pam Brown, Jess Clayton, Laura Khella, Lindsay Harshaw, Lucy Sheppard, Mandy Chambers and Catherine Burn.

We have had to privilege to appoint Dave Spencer as Project Worker without whom we would have not been able to function so well. Also Candice Chamberlain has assisted with system and paperwork to the highest standard.

As ever we have relied heavily on volunteers but this year especially so. We usually have around 20 volunteers who support across the church but many were impacted by shielding requirements. We had a phenomenal increase of 37 new volunteers working alongside our core helpers. There are too many to mention by name. We thank them all for their commitment, faithfulness and flexibility.

We have also supported people who have been homeless, those who have addictions, mental health issues, suicidal intent and many others during this time as part of the Relief Centre.

Annette Sisson has fed all the volunteers with 100s of meals – we honour her for her commitment.

John Carberry has created systems and organized the backbone of the Relief Centre during challenging times. John I honour you.

## The Brook Annual Report 2019

Jane Tatler Burns of Glasshouse Creative has transformed and supported us with her faithful commitment.

I thank Tracey for her faithfulness, Lance, Andy, Suzanne, Julie, Lukasz, Darren, Ross, Emma, Jenny, Lesley, Mary, Claudia, Joy, Warren, Brenda, Abbie and many more.

We have fed over 500 people over 5000 times, with over 7000 bags of food to date (this includes some of 2021). Well done everyone – along the way God has helped us to give out hope, emotional strength and friendship.

### Kingdom Homes – Amanda Pell

Kingdom Homes 1 on Byron Street has provided a safe haven during these times. Covid restrictions made house meeting and some functions delayed but mostly the home ran well.

Again thank you to Dave for his input. Also I thank the guys for their valuable contribution as volunteers – I honour your input Ian, Billy, Michal, Rafal and lately Marinel.

Plans to add another property to Kingdom Homes will assist us to support more residents.

### Coffee Brook

The limited time the Café was open it excelled thanks to Annette, Lesley, Jenny, Joy, Lily, Jane and others.

Our customers supported and made it all worthwhile. We were also able to support people who were homeless / hungry through the function of the café and supply emergency supplies alongside the Relief Centre

### Pastor / Chair's Report - Amanda Pell

2020 has been a year of opportunity and challenge like no other. The whole first paragraph of Charles Dickens Tale of Two cities is most apt – It was the best of times, it was the worst of times.....

It is only the Lord who can transform these times and bring good out of them. I honour Father. Son and Holy Spirit. God has been at the centre of all we do seen and unseen. I thank God for His tangible Presence through whom which we live and move and have our being.

I thank the Anne-Marie and Pat Hellewell and other leaders: Dave and Margaret Gilder and Ian and Marilyn Ford, before them, for the foundation we were able to build on during a difficult time.

I thank all the Trustees Pat. Tracey who still functioned well during this time. Great Thanks to Dave and Adrian. I thank all the volunteers – everyone for

## The Brook Annual Report 2019

every part played in for their help to ensure surviving but also thriving during this time.

The meal out in August 2020 for those who supported us was a highlight.

I remember and honour those who have lost loved ones – Carmel and others and everyone impacted by Covid.

We have still met all our charitable functions and delivered many valuable services for the community. In the church we have been looking at maturity, as a charity we are looking to review the function of key areas.

I thank Lesley and Eric for during Christmas into a community event when in many respects all events were cancelled.

We still met as a church whenever the restrictions allowed or on Zoom when they didn't. I thank you that we functioned as a loving church within the limitations of our challenges and capacity. Well done everyone.

We give God the glory every year for all He does. We ask the Lord for wisdom to govern well.

**2021** We submit all plans to the Lord. We look to leave a lasting legacy from Lockdown in the form of Storehouse our community food store supported by Bolsover District Council. We look to expand Kingdom Homes. We want to fill some gaps by making appointments in the area of Children, Youth, Polish Worker, Pastoral Assistant. The Police Crime Commissioner has backed our Recovery Plus project which will start March 2021.

We would like to develop patch groups / Discipleship. The work with Futurekraft will continue and this will result in a stronger charity and further funding opportunities / developments.

We looking to the Lord for continued guidance but most of all for His love and power that transformation, healing and restoration flows. So that Haggai 2:9, Joel 2:25,26 and Song of Songs 2:11 may be fulfilled.

# Thank you and well

done 

**THE BROOK COMMUNITY CHURCH AND CENTRE**

**REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

**THE BROOK COMMUNITY CHURCH AND CENTRE**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

**LEGAL & ADMINISTRATIVE DETAILS**

**ADDRESS FOR CORRESPONDENCE**

18-26 Main Street  
Shirebrook  
Mansfield  
Nottinghamshire  
NG20 8DG

**CHARITY NUMBER** 1052624

**GOVERNING DOCUMENT** Deed of Trust, the original of which is held at Assemblies of God Property Trust in Nottingham and as amended on 21 June 2016, for change of name.

**TRUSTEES** Ms A J Pell  
Mr P D Hellewell  
Ms T Engyel

**BANKERS** Lloyds Bank  
102-104 Market Street  
Shirebrook  
Mansfield  
Nottinghamshire  
NG20 8AD

**INDEPENDENT EXAMINER** Beeley Hawley & Co Ltd  
44 Nottingham Rd  
Mansfield  
Nottinghamshire  
NG18 1BL

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Page 4	Statement of Assets and Liabilities
Page 5-8	Notes to the Accounts



*Independent examiner's report to the Trustees of*

**THE BROOK COMMUNITY CHURCH AND CENTRE**

I report to the trustees on my examination of the accounts of The Brook Community Church and Centre (the Trust) for the year ended 31st December 2020 , which are set out on pages 3 to 7.

*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 Act5).


I report in respect of my examination of the Trustee'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 2011 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.

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.

  
Beeley Hawley (C. M. Bailey)  
Chartered Accountants Tax & Business Advisers  
44 Nottingham Rd  
Mansfield  
Nottinghamshire  
NG18 1BL

Date:

16-10-21

**THE BROOK COMMUNITY CHURCH AND CENTRE  
RECEIPTS & PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Notes	General Fund £	Designated Fund £	Restricted Fund £	Funds 2020 £	Funds 2019 £
<b>Incoming Resources</b>						
<b>Charitable income</b>						
Grants and giving to the church		27,866	554	106	28,526	18,474
Charitable Grants received	8	-	-	123,423	123,423	-
Kingdom Homes 2 donations		-	28	-	28	-
Income Tax recovered		141	-	-	141	1,020
		<u>28,007</u>	<u>582</u>	<u>123,529</u>	<u>152,118</u>	<u>19,494</u>
<b>Other income</b>						
Book and Restore shops		-	-	147	147	75
Coffee Shop		-	2,930	-	2,930	1,171
Bank Interest		16	-	-	16	14
Rent of Rooms		-	-	-	-	50
Solar Power income		1,124	-	-	1,124	2,143
Gifts		-	-	-	-	1,660
Stronger Further Grant		-	-	-	-	10,000
House Rent		-	16,695	-	16,695	17,261
Total Incoming Resources		<u>29,147</u>	<u>20,207</u>	<u>123,676</u>	<u>173,030</u>	<u>51,868</u>
<b>Resources Expended</b>						
<b>Activities in furtherance of charitable objectives</b>						
Church Costs	2	25,982	14,138	-	40,120	35,625
House Costs	3	-	7,017	-	7,017	6,567
2020 Relief Costs	8	-	-	61,140	61,140	-
		<u>25,982</u>	<u>21,155</u>	<u>61,140</u>	<u>108,277</u>	<u>42,192</u>
Total Resources Expended		<u>25,982</u>	<u>21,155</u>	<u>61,140</u>	<u>108,277</u>	<u>42,192</u>
Net Incoming / (Outgoing) resources for the year		3,165	(948)	62,536	64,753	9,676
Transfers between funds		(3,663)	41,254	(37,591)	-	-
Net movement in funds		<u>(498)</u>	<u>40,306</u>	<u>24,945</u>	<u>64,753</u>	<u>9,676</u>
Capital portion of loan payments		-	(2,047)	-	(2,047)	(1,960)
Balances 1 January 2020		12,176	25,052	4,455	41,683	33,969
<b>Balances 31 December 2020</b>		<u><b>11,678</b></u>	<u><b>63,311</b></u>	<u><b>29,400</b></u>	<u><b>104,389</b></u>	<u><b>41,685</b></u>

The notes on pages 4-8 form part of these accounts

**THE BROOK COMMUNITY CHURCH AND CENTRE  
STATEMENT OF ASSETS AND LIABILITIES  
AT 31 DECEMBER 2020**

**1. Tangible Fixed Assets**

The church building at Main Street, Shirebrook was valued for insurance reinstatement purposes in 2020 at £1.4m . Other equipment in the church was similarly valued at £122,000.

A house, 53 Byron Street, Shirebrook, was purchased for £97,850 including costs on 6 December 2018.

**2. Bank & Cash Balances**

	<b>Funds 2020 £</b>	<b>Funds 2019 £</b>
Lloyds Bank - Current account	7,129	7,962
Lloyds Bank - Business Instant Access	96,770	33,537
Cash in hand	390	86
Till float	100	100
	<u>104,389</u>	<u>41,685</u>

**3. Liabilities**

House Mortgage (Remaining term is 17 years 11 months)	<u>51,159</u>	<u>53,206</u>
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4. Other than the unbilled fee for the independent examination there are no other assets and liabilities.

**APPROVAL**

The accounts were approved by the trustees and signed on their behalf on

2021 by:

\_\_\_\_\_  
Trustee

**THE BROOK COMMUNITY CHURCH AND CENTRE**  
**RECEIPTS & PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

1. Accounting Policies

- a) The accounts have been prepared on the receipts and payments basis with a statement of assets and liabilities.
- b) Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets certain criteria is identified to the relevant fund.
- c) Designated funds are general funds which have been set aside by the trustees for specific purposes.

	General	Designated	Restricted	Total 2020	Total 2019
	£	£	£	£	£
2. Church Costs					
Ministry, Salaries & Expenses	7,931	-	-	7,931	7,292
Ministry and Community Projects	-	-	-	-	7,575
Stronger Further	-	12,451	-	12,451	867
Coffee Brook	-	1,077	-	1,077	550
Tracts, Literature and Evangelism	154	-	-	154	-
Church Events	-	310	-	310	170
Gifts	307	-	-	307	2,705
Subscriptions & Donations to UK Ministry	284	-	-	284	371
Contributions to AoG funds	339	-	-	339	264
Telephone and Postage Charges	507	-	-	507	1,465
Stationery and Printing	238	-	-	238	246
Rent, Rates Light and Heating	5,795	-	-	5,795	6,660
Repairs and Maintenance	1,988	-	-	1,988	1,139
Equipment	975	-	-	975	-
Legal and Professional	-	300	-	300	-
Book and Restore Shops	-	-	-	-	635
Insurance	5,208	-	-	5,208	3,028
Website and Internet	187	-	-	187	95
Miscellaneous expenses	2,069	-	-	2,069	2,563
	25,982	14,138	-	40,120	35,625
3. House Costs					
General Expenses	-	5,031	-	5,031	4,390
Mortgage Interest	-	1,986	-	1,986	2,177
	-	7,017	-	7,017	6,567
Mortgage Repayments	-	2,047	-	2,047	1,960
	-	9,064	-	9,064	8,527

**THE BROOK COMMUNITY CHURCH AND CENTRE**  
**RECEIPTS & PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

4. Movement of Funds	Balances 01/01/2020 £	Incoming Resources £	Resources Expended £	Transfers £	Balances 31/12/2020 £
<b>RESTRICTED FUNDS</b>					
Community Food Bank	1,711	107	-	-	<b>1,818</b>
Restore / Book Shop*	830	147	-	(977)	-
Community Outreach*	1,763	-	-	(1,763)	-
Healthwell*	151	-	-	(151)	-
Relief (Note 8)	-	123,423	61,140	(61,500)	<b>783</b>
2021 Relief (Note 8)	-	-	-	26,800	<b>26,800</b>
	<b>4,455</b>	<b>123,677</b>	<b>61,140</b>	<b>(37,591)</b>	<b>29,401</b>
<b>UNRESTRICTED FUNDS</b>					
General Fund	12,176	29,146	25,982	(3,663)	<b>11,677</b>
<b>DESIGNATED FUNDS</b>					
Kingdom Homes 1	7,704	16,695	9,064	-	<b>15,335</b>
Kingdom Homes 2		28	300	-	<b>(272)</b>
Stronger Further	9,133		12,451	3,318	-
Mrs E Hawson ( Shine Shirebrook )	193	-	-	-	<b>193</b>
Youth and Children*	225	-	-	(225)	-
Alpha*	9	-	-	(9)	-
Missions	(552)	554	310	670	<b>362</b>
Coffee Brook	8,340	2,930	1,077	-	<b>10,193</b>
New Building Fund* (Note 8)	-	-	-	8,000	<b>8,000</b>
2021 Church Projects (Note 8)	-	-	-	29,500	<b>29,500</b>
	<b>25,052</b>	<b>20,207</b>	<b>23,202</b>	<b>41,254</b>	<b>63,311</b>
<b>Total Unrestricted Funds</b>	<b>37,228</b>	<b>49,353</b>	<b>49,184</b>	<b>37,591</b>	<b>74,988</b>
<b>Total Funds</b>	<b>41,683</b>	<b>173,030</b>	<b>110,324</b>	<b>-</b>	<b>104,389</b>

The restricted funds represent monies specifically given for the support of various projects serving the local community.

\* Historic underspends in these funds have been transferred to the New Building Fund.  
The balance of the New Building Fund has come from General Funds (£4,875).

2021 Church Projects are Charitable funds and donations received kept in reserve for special projects in 2021.

2021 Relief is funds received for ongoing Community Relief through Food Bank etc during 2021.

**THE BROOK COMMUNITY CHURCH AND CENTRE  
RECEIPTS & PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**5. Staff & Trustees**

All of the activities of the church are carried out by volunteers and three (2019 - two) part time employees on payroll.

Trustee Ms A J Pell was paid a salary of £7,292 (2019 £7,292) for pastoral ministry and £14,533 (2019 nil) for managing Church projects.

Expenses of £157 (2019 £276) were paid to Ms A J Pell.

**6. House Cost**

	£
Purchase price inc fees	<u>97,850</u>

**7. Mortgage**

	£
Brought forward	53,206
Repayments	(4,033)
Interest	1,986
Outstanding Liability	<u>51,159</u>

**THE BROOK COMMUNITY CHURCH AND CENTRE**  
**RECEIPTS & PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

8. Relief 2020 Account

	£	£
Charitable Grants received		
Public Donations for Food Bank	1,968	
For Food Bank	59,955	
For General Church expenditure	19,700	
For 2021 Food Bank, and Community Store	26,800	
For 2021 Church Projects	15,000	
		123,423
Covid Relief Food Bank Costs		
Food and Relief	27,910	
Salaries	17,680	
Equipment & Van	9,532	
Repairs	2,000	
Sundries and Administration	1,625	
Volunteer Expenses	2,393	
		61,140
Spent on General Church Expenditure		
Ministry, Salaries & Expenses	5,200	
Minister Expenses	200	
Rent, Rates Light and Heating	2,448	
Repairs and Maintenance	2,211	
Equipment	784	
Insurance	3,977	
Contributions to AoG funds	207	
Tracts, Literature and Evangelism	55	
Website and Internet	57	
Telephone and Postage charges	276	
Sundries	1,285	
Stronger Further	3,000	
		19,700
Held in Reserve for 2021		
For 2021 Food Bank, and Community Store	26,800	
For 2021 Church Projects	15,000	41,800
Fund balance carried forward		783

**THE BROOK COMMUNITY CHURCH AND CENTRE**

**REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2020**



**THE BROOK COMMUNITY CHURCH AND CENTRE**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

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Beeley Hawley (C. M. Bailey)  
Chartered Accountants Tax & Business Advisers  
44 Nottingham Rd  
Mansfield  
Nottinghamshire  
NG18 1BL

Date:

16-10-21

**THE BROOK COMMUNITY CHURCH AND CENTRE**  
**RECEIPTS & PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

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<b>Other income</b>						
Book and Restore shops		-	-	147	147	75
Coffee Shop		-	2,930	-	2,930	1,171
Bank Interest		16	-	-	16	14
Rent of Rooms		-	-	-	-	50
Solar Power income		1,124	-	-	1,124	2,143
Gifts		-	-	-	-	1,660
Stronger Further Grant		-	-	-	-	10,000
House Rent		-	16,695	-	16,695	17,261
Total Incoming Resources		<u>29,147</u>	<u>20,207</u>	<u>123,676</u>	<u>173,030</u>	<u>51,868</u>
<b>Resources Expended</b>						
<b>Activities in furtherance of charitable objectives</b>						
Church Costs	2	25,982	14,138	-	40,120	35,625
House Costs	3	-	7,017	-	7,017	6,567
2020 Relief Costs	8	-	-	61,140	61,140	-
		<u>25,982</u>	<u>21,155</u>	<u>61,140</u>	<u>108,277</u>	<u>42,192</u>
Total Resources Expended		<u>25,982</u>	<u>21,155</u>	<u>61,140</u>	<u>108,277</u>	<u>42,192</u>
Net Incoming / (Outgoing) resources for the year		3,165	(948)	62,536	64,753	9,676
Transfers between funds		(3,663)	41,254	(37,591)	-	-
Net movement in funds		<u>(498)</u>	<u>40,306</u>	<u>24,945</u>	<u>64,753</u>	<u>9,676</u>
Capital portion of loan payments		-	(2,047)	-	(2,047)	(1,960)
Balances 1 January 2020		12,176	25,052	4,455	41,683	33,969
<b>Balances 31 December 2020</b>		<u><b>11,678</b></u>	<u><b>63,311</b></u>	<u><b>29,400</b></u>	<u><b>104,389</b></u>	<u><b>41,685</b></u>

The notes on pages 4-8 form part of these accounts

**THE BROOK COMMUNITY CHURCH AND CENTRE  
STATEMENT OF ASSETS AND LIABILITIES  
AT 31 DECEMBER 2020**

**1. Tangible Fixed Assets**

The church building at Main Street, Shirebrook was valued for insurance reinstatement purposes in 2020 at £1.4m . Other equipment in the church was similarly valued at £122,000.

A house, 53 Byron Street, Shirebrook, was purchased for £97,850 including costs on 6 December 2018.

**2. Bank & Cash Balances**

	<b>Funds 2020 £</b>	<b>Funds 2019 £</b>
Lloyds Bank - Current account	7,129	7,962
Lloyds Bank - Business Instant Access	96,770	33,537
Cash in hand	390	86
Till float	100	100
	<u>104,389</u>	<u>41,685</u>

**3. Liabilities**

House Mortgage (Remaining term is 17 years 11 months)	<u>51,159</u>	<u>53,206</u>
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4. Other than the unbilled fee for the independent examination there are no other assets and liabilities.

**APPROVAL**

The accounts were approved by the trustees and signed on their behalf on

2021 by:

\_\_\_\_\_  
Trustee

**THE BROOK COMMUNITY CHURCH AND CENTRE**  
**RECEIPTS & PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

1. Accounting Policies

- a) The accounts have been prepared on the receipts and payments basis with a statement of assets and liabilities.
- b) Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets certain criteria is identified to the relevant fund.
- c) Designated funds are general funds which have been set aside by the trustees for specific purposes.

	General	Designated	Restricted	Total 2020	Total 2019
	£	£	£	£	£
2. Church Costs					
Ministry, Salaries & Expenses	7,931	-	-	<b>7,931</b>	7,292
Ministry and Community Projects	-	-	-	-	7,575
Stronger Further	-	12,451	-	<b>12,451</b>	867
Coffee Brook	-	1,077	-	<b>1,077</b>	550
Tracts, Literature and Evangelism	154	-	-	<b>154</b>	-
Church Events	-	310	-	<b>310</b>	170
Gifts	307	-	-	<b>307</b>	2,705
Subscriptions & Donations to UK Ministry	284	-	-	<b>284</b>	371
Contributions to AoG funds	339	-	-	<b>339</b>	264
Telephone and Postage Charges	507	-	-	<b>507</b>	1,465
Stationery and Printing	238	-	-	<b>238</b>	246
Rent, Rates Light and Heating	5,795	-	-	<b>5,795</b>	6,660
Repairs and Maintenance	1,988	-	-	<b>1,988</b>	1,139
Equipment	975	-	-	<b>975</b>	-
Legal and Professional	-	300	-	<b>300</b>	-
Book and Restore Shops	-	-	-	-	635
Insurance	5,208	-	-	<b>5,208</b>	3,028
Website and Internet	187	-	-	<b>187</b>	95
Miscellaneous expenses	2,069	-	-	<b>2,069</b>	2,563
	<b>25,982</b>	<b>14,138</b>	<b>-</b>	<b>40,120</b>	<b>35,625</b>
3. House Costs					
General Expenses	-	5,031	-	<b>5,031</b>	4,390
Mortgage Interest	-	1,986	-	<b>1,986</b>	2,177
	-	7,017	-	<b>7,017</b>	6,567
Mortgage Repayments	-	2,047	-	<b>2,047</b>	1,960
	-	9,064	-	<b>9,064</b>	8,527

**THE BROOK COMMUNITY CHURCH AND CENTRE**  
**RECEIPTS & PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

4. Movement of Funds	Balances 01/01/2020	Incoming Resources	Resources Expended	Transfers	Balances 31/12/2020
	£	£	£	£	£
<b>RESTRICTED FUNDS</b>					
Community Food Bank	1,711	107	-	-	<b>1,818</b>
Restore / Book Shop*	830	147	-	(977)	-
Community Outreach*	1,763	-	-	(1,763)	-
Healthwell*	151	-	-	(151)	-
Relief (Note 8)	-	123,423	61,140	(61,500)	<b>783</b>
2021 Relief (Note 8)	-	-	-	26,800	<b>26,800</b>
	<b>4,455</b>	<b>123,677</b>	<b>61,140</b>	<b>(37,591)</b>	<b>29,401</b>
<b>UNRESTRICTED FUNDS</b>					
General Fund	12,176	29,146	25,982	(3,663)	<b>11,677</b>
<b>DESIGNATED FUNDS</b>					
Kingdom Homes 1	7,704	16,695	9,064	-	<b>15,335</b>
Kingdom Homes 2		28	300	-	<b>(272)</b>
Stronger Further	9,133		12,451	3,318	-
Mrs E Hawson ( Shine Shirebrook )	193	-	-	-	<b>193</b>
Youth and Children*	225	-	-	(225)	-
Alpha*	9	-	-	(9)	-
Missions	(552)	554	310	670	<b>362</b>
Coffee Brook	8,340	2,930	1,077	-	<b>10,193</b>
New Building Fund* (Note 8)	-	-	-	8,000	<b>8,000</b>
2021 Church Projects (Note 8)	-	-	-	29,500	<b>29,500</b>
	<b>25,052</b>	<b>20,207</b>	<b>23,202</b>	<b>41,254</b>	<b>63,311</b>
<b>Total Unrestricted Funds</b>	<b>37,228</b>	<b>49,353</b>	<b>49,184</b>	<b>37,591</b>	<b>74,988</b>
<b>Total Funds</b>	<b>41,683</b>	<b>173,030</b>	<b>110,324</b>	<b>-</b>	<b>104,389</b>

The restricted funds represent monies specifically given for the support of various projects serving the local community.

\* Historic underspends in these funds have been transferred to the New Building Fund.  
The balance of the New Building Fund has come from General Funds (£4,875).

2021 Church Projects are Charitable funds and donations received kept in reserve for special projects in 2021.

2021 Relief is funds received for ongoing Community Relief through Food Bank etc during 2021.

**THE BROOK COMMUNITY CHURCH AND CENTRE  
RECEIPTS & PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**5. Staff & Trustees**

All of the activities of the church are carried out by volunteers and three (2019 - two) part time employees on payroll.

Trustee Ms A J Pell was paid a salary of £7,292 (2019 £7,292) for pastoral ministry and £14,533 (2019 nil) for managing Church projects.

Expenses of £157 (2019 £276) were paid to Ms A J Pell.

**6. House Cost**

	£
Purchase price inc fees	<u>97,850</u>

**7. Mortgage**

	£
Brought forward	53,206
Repayments	(4,033)
Interest	1,986
Outstanding Liability	<u>51,159</u>

**THE BROOK COMMUNITY CHURCH AND CENTRE**  
**RECEIPTS & PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

8. Relief 2020 Account

	£	£
Charitable Grants received		
Public Donations for Food Bank	1,968	
For Food Bank	59,955	
For General Church expenditure	19,700	
For 2021 Food Bank, and Community Store	26,800	
For 2021 Church Projects	15,000	
		123,423
Covid Relief Food Bank Costs		
Food and Relief	27,910	
Salaries	17,680	
Equipment & Van	9,532	
Repairs	2,000	
Sundries and Administration	1,625	
Volunteer Expenses	2,393	
		61,140
Spent on General Church Expenditure		
Ministry, Salaries & Expenses	5,200	
Minister Expenses	200	
Rent, Rates Light and Heating	2,448	
Repairs and Maintenance	2,211	
Equipment	784	
Insurance	3,977	
Contributions to AoG funds	207	
Tracts, Literature and Evangelism	55	
Website and Internet	57	
Telephone and Postage charges	276	
Sundries	1,285	
Stronger Further	3,000	
		19,700
Held in Reserve for 2021		
For 2021 Food Bank, and Community Store	26,800	
For 2021 Church Projects	15,000	41,800
Fund balance carried forward		783