

The Dunfield Charity

Report and Financial Statements

Year ended 31st December 2021

Charity No: 1075384

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The Dunfield Charity

Legal and Administrative Information

Executive Committee and Charity Trustees

The following persons were elected, appointed or co-opted as members of the Executive Committee ("the Committee") in accordance with the provisions of the constitution of the Charity.

David Waring, Chairperson

Derek Judd, Treasurer

Richard Barrington

Richard Chapman (Resigned 31st December 2021)

Simon Fellows (Resigned 6th May 2021)

Andrew Fox

Martin Fox

Lucy Herbert (Term of office expired with effect from 31st December 2021)

Mark Johnson

With effect from 1st January 2022, Madison Miller became an elected member of the Committee in place of Lucy Herbert.

The members of the Committee at the date of signing this report were: Richard Barrington, Andrew Fox, Martin Fox, Mark Johnson, Derek Judd, Madison Miller and David Waring.

Principal Office

Dunfield House, Dunfield, Kington, HR5 3NN

Independent Examiner

Philip Ince, ACMA, CGMA, 8 Hutton Close, Culcheth, Warrington, WA3 4DW

Bankers

Barclays Bank plc, Hereford Branch, 1-3 Broad Street, Hereford, HR4 9BH

Solicitors

Morgan LaRoche, Bay House, Phoenix Way, Swansea, SA7 9YT

The Dunfield Charity

Report of the Executive Committee for the year ended 31st December 2021

The Executive Committee ("the Committee") presents its Annual Report together with the Financial Statements of The Dunfield Charity ("the Charity") for the year ended 31st December 2021. The Financial Statements have been prepared in accordance with the accounting policies set out on page 9 and comply with the Charity's trust deed and applicable law.

Constitution and Objects

The Charity is constituted under a trust deed dated 24th September 1965 as amended by a deed of variation and new constitution dated 21st February 1999, as amended. The Charity previously operated as a subsidiary charity of the Community of Christ ("the Church"). It was registered as a separate main charity number 1075384 on 6th May 1999.

The Charity's objects are the advancement of the Christian religion for the benefit of the public in accordance with the doctrine and statements of belief of the Church. In fulfilling its objects, the Charity shall make Dunfield House available to the Church for the purposes of accommodating conferences, reunions, camps, retreats and other similar activities for all age groups in an environment conducive to study, worship and fellowship, and shall do such other things as may be appropriate for the advancement of the Christian religion.

Organisation

The members of the Committee who served during the year and those who are members of the Committee on the date of signing this report are set out on page 1. The seven members of the Committee at the date of signing this report comprise one person who serves as the Presiding Officer and Financial Officer of the Church in the British Isles as an ex officio member together with five persons elected at the annual conference of the Church on staggered three year terms and one person who was co-opted to the Committee. The Committee meets a minimum of twice yearly and has power to co-opt up to two additional members of the Committee.

The Charity has a wholly owned subsidiary trading company, Dunfield House Limited, ("the Company") which was incorporated on 4th February 1999. The Company was established to carry on the provision of accommodation, catering and other services for bookings by organisations not having their base in the Church, or by individuals. ("non charitable bookings"). Under the terms of an agreement between the Charity and the Company, the Company conducts the day to day operations of Dunfield House, acting as principal in respect of non charitable bookings and as agent for the Charity in respect of Church bookings. The Charity retains ownership of the fixed assets, appoints the directors of the Company and pays a fee to the Company for its services in respect of Church bookings.

Public Benefit

The Committee has considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. We have sought to fulfil our responsibility to advance religion for the public benefit by providing a Christian group accommodation centre where Church activities can be conducted within a Christian home environment which is conducive to study, worship and fellowship. By doing this we have assisted and supported the Church in:

- proclaiming Jesus Christ and promoting communities of joy, hope, love, and peace and pursuing Christ's Mission as our Mission;
- supporting the Church in the British Isles in its key functions of providing worship, pastoral care and spiritual, moral and intellectual development, both for its members and for anyone who wishes to benefit from the ministry and fellowship of the Church;
- providing opportunities for individuals and congregations to gather for activities which encourage mutual support, foster Church identity, support the pursuit of common causes, and provide opportunities for fellowship, leadership development and celebration.

The Dunfield Charity

Report of the Executive Committee for the year ended 31st December 2021 (continued)

We have satisfied ourselves that the Church conducts its affairs for the public benefit and have established that all of the Church activities which take place at Dunfield House are advertised on the Church website and in other ways as being available for all members of the public, in the appropriate age category, to attend.

Achievements and Performance

Both the Charity and the Company had established a good level of bookings for 2020 and we were looking forward to a successful year when the Covid-19 pandemic struck and we were required to close in accordance with the government lockdown requirements in March 2020 and we were not allowed to fully reopen until July 2021.

The trustees met by Zoom conference on 25th March 2020 to consider a proposal for an increase in the loan facility from the British Isles Mission Centre of the Church ("the Mission Centre") to £125,000. The trustees acknowledged the important role that Dunfield House plays in the programme and ministry of the Church in the British Isles. It was therefore vital that the continued existence of Dunfield as a resource and ministry of the Church be preserved if at all possible provided that it did not in any way endanger the wider ministries of the Church.

It was noted that the Company fulfilled a different role to that of most charities' trading subsidiaries. In most cases the subsidiary trading company is formed as a vehicle for generating funds and carries out a totally different activity to the parent charity. In our case the Company is an integral part of the Dunfield operation and was formed to avoid a tax charge on profits from non charitable bookings.

The trustees were aware that further loans to the Company would require the Charity to obtain additional loans from the Mission Centre and that such loans would not be able to be repaid until after the World Church loan had been repaid. However, the Renewable Heating Incentive grants of more than £20,000 per year will be available to the Charity until 2034. These grants are currently being used to help fund the repayment of the World Church loan and when it is repaid will be available for repayment of the Mission Centre loan.

When considering the proposed increase in loans from the Mission Centre, the trustees recognised that the Charity has significant net assets. The balance sheet at 31st December 2018 showed net assets of £324,553 which is based on the historical cost of the Dunfield property. As disclosed in note 4 to the accounts, a market appraisal of the Dunfield property indicated a guide price for the sale of the property in 2006 of £1,000,000 which is more than £700,000 above the historical cost.

Having regard to the above, it was agreed to ask the Mission Centre for the loan with the understanding that the situation will be monitored, forecasts updated and decisions regarding future action regularly reviewed.

The Mission Centre approved the loan request and subsequently, an application was made to World Church for an increase in its existing loan of £127,016 to a new amount of £250,000 by instalments during 2021 with a new 10 year loan taking effect from the end of 2021.

In addition to the loan finance we mounted a Church Fundraising Campaign with a goal of £75,000. By the end of 2021 this campaign had generated donations including gift aid and future commitments of more than £71,000.

We continue to work successfully with Church leaders and the Company to ensure that the priority that the Church has on dates for its bookings, dovetailed effectively with non charitable bookings to achieve maximum utilisation of Dunfield House.

During 2021 Church bookings continued to be affected by the Covid-19 restrictions and some events were cancelled. We were pleased to be able to host four weekend and three full/part week bookings

The Dunfield Charity

Report of the Executive Committee for the year ended 31st December 2021 (continued)

requested by the Church. These bookings were used by the Church to organise a youth camp, a family camp for all ages and four weekend activities for congregations. Each of these events included times of worship, classes and fellowship. In addition, one of these bookings was used by the Church to organise a part week event for children in need and their families to have a holiday.

Financial Results

The Charity had a surplus of net incoming resources for the year of £29,793 before the Company support payment of £69,643, compared with a surplus of £55,580 in the previous year before the Company support payment of £131,916. This year's surplus included donations of £24,228 which consisted primarily of contributions to the Church fundraising campaign.

We recognise that it is important to continue to endeavour to increase our surplus to provide the necessary finance to meet loan repayments, finance major maintenance and development expenditure and provide any necessary support to the Company. In the opinion of the Committee, the Charity had adequate reserves in relation to its day to day activities and was able to make the payment of interest due on 1st June 2021 in respect of the World Church loan

Serious Incidents

No serious incidents have been brought by the Committee to the attention of the Charity Commission over the previous financial year. The Committee has considered the list of serious incidents that should be reported to the Charity Commission and declare that there are no serious incidents or other matters relating to the Charity over the previous financial year that it should have brought to the Commission's attention but has not.

Key risks

The Covid-19 pandemic resulted in the forced closure of Dunfield House in March 2020 and it did not fully reopen until July 2021. As we anticipated it is taking time for bookings to return to pre-pandemic levels in terms of both number of bookings and numbers of guests in each booking. The effects on the operating results for 2022 and future years may threaten the future viability of the Charity.

As noted previously, additional loans have been secured from World Church and the Mission Centre. The trustees recognise that the additional loans will place a significant burden on the Charity. However, the Charity will continue to benefit from Renewable Heating Incentive Grants of more than £20,000 each year until 2034. These grants are currently being used to help fund the repayment of the World Church loan and when it is repaid will be available to assist in the repayment of the Mission Centre loan. If the Charity is able to return to previous levels of surpluses in the future, there is every prospect of it being able to meet its loan commitments. In the event that the operation of the Charity becomes unviable it has substantial property assets which will enable all loans to be repaid.

Future Activities and Development

We erected the outdoor worship and classroom structure funded by a donation from the Birmingham congregation which is now known as *The Meeting Place*. The finalisation of this project including the laying of the floor and installing of the pews is a priority for 2022.

We commissioned a structural survey of the Dunfield property. We were pleased that the report indicated that there were no "defects that are serious and require repair, replacement or further investigation urgently". However, there are a considerable number of defects that need repairing or replacing over a period of time. We are developing a prioritised programme of work to be carried out within available funds.

The Dunfield Charity

Report of the Executive Committee for the year ended 31st December 2021 (continued)

We have established the Dunfield Endowment Fund as an expendable endowment which will facilitate the accumulation of major donations and legacies for the future operation and development of Dunfield. No contributions have yet been received for this fund.

We are very much aware of the sacred place that Dunfield occupies in the life of the Church in the British Isles. We see evidence of the unique ministry received there which strengthens Church members and friends to enable them to return to their congregations renewed, refreshed and inspired to serve.

Members, friends and congregations of the Church have responded to the disruption of the operations of Dunfield caused by the Covid-19 pandemic by giving generously to the Church fundraising campaign.

We are encouraged that most of the groups whose visits were cancelled during the lockdown carried forward their bookings to 2021 or 2022. We will continue to work on the marketing of the House and Stables to encourage continuity of bookings and explore new opportunities to achieve maximum use of the facility. We will continue to work with the directors of the Company and the house managers to ensure that Dunfield House operates as effectively and efficiently as possible and seek to establish an adequate level of profitability to secure the long term viability of Dunfield House.

Alison Hawthorne, Operations Manager, and Daniel Hawthorne, Business manager who were appointed on 4th January 2021 gave notice at the end of January 2022 of their resignations effective at the end of April 2022. The Company have promoted the Hospitality Manager, Nicole Kinsey to the position of Operations Manager from 25th April 2022 and have recruited Sally Leitch to the role of Business Manager effective 1st May 2022.

Reserves Policy

The effects of the Covid-19 pandemic will significantly reduce reserves. The immediate concern of the Charity will be to survive this difficult period and to rebuild the capacity to generate surpluses so that the Charity will have sufficient funds to repay outstanding loans and carry out major repairs to the property and infrastructure of the Dunfield House complex. When this is achieved, it will be possible to plan the accumulation of reserves for future development of the property to enhance the facilities available to achieve the Charity's objects.

Volunteers

In past years volunteers of all ages have contributed to the enhancement of Dunfield House, with grounds maintenance and development as a focus in the summer months and painting and decorating in the winter months. We are especially grateful for the ministry of young people and those recently retired in providing ministry that increases our capacity to offer value added resources and the updating of the facilities on a little or no cost basis. We look forward to this volunteer work being fully re-established in the future when circumstances make this possible. We are especially grateful for the volunteer service of the directors of the Company.

Approved by the Executive Committee on 2nd July 2022 and signed on its behalf by:

David Waring (Chair)

The Dunfield Charity

Independent Examiner's Report to the members of The Dunfield Charity

I report on the accounts of The Dunfield Charity for the year ended 31st December 2021, which are set out on pages 7-13.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Philip Ince, ACMA, CGMA
8 Hutton Close
Culcheth
Warrington
WA3 4DW

6th October 2022

The Dunfield Charity

Statement of Financial Activities for the year ended 31st December 2021

	Notes	2021 £	2020 £
Incoming Resources			
Income from Guests	3	23,959	2,454
Property and Equipment Charge	5	11,000	11,000
Renewable Heating Initiative Grants		22,189	16,134
Other Income		690	544
Donations		24,228	49,357
Legacies		0	0
Mission Centre Support		10,000	10,000
Trading Company Profit	5	0	0
Total Incoming Resources		<u>92,066</u>	<u>89,489</u>
Resources Expended			
Charges for Church Bookings	5	27,854	3,280
Agency Fee	5	281	30
Professional Fees		2,250	300
Other Costs		101	1,320
Repairs and Maintenance		8,421	5,110
Depreciation		17,328	18,436
Loan Interest		6,038	5,433
Trading Company Support	5	69,643	131,916
		<u>131,916</u>	<u>165,825</u>
Net Incoming Resources		(39,850)	(76,336)
Total Funds at 1st January 2021		255,648	331,984
Total Funds at 31st December 2021		<u><u>215,798</u></u>	<u><u>255,648</u></u>

The notes on pages 9 to 13 form part of this Financial Statement

The Dunfield Charity

Balance Sheet at 31st December 2021

	Notes	2021 £	2020 £
Fixed Assets			
Tangible Assets	4	421,010	435,793
Investment in Subsidiary	5	1,000	1,000
		<u>422,010</u>	<u>436,793</u>
Current Assets			
Debtors and Prepayments	11	36,531	40,970
Cash at Bank and in Hand		34,852	8,731
		<u>71,383</u>	<u>49,701</u>
Creditors: Amounts Falling Due Within One Year	12	(27,595)	(103,830)
Net Current Assets		<u>43,788</u>	<u>(54,129)</u>
Total Assets Less Current Liabilities		465,798	382,664
Creditors: Amounts Falling Due After More Than One Year	13	(250,000)	(127,016)
Total Net Assets		<u>215,798</u>	<u>255,648</u>
Funds		<u>215,798</u>	<u>255,648</u>

The notes on pages 9 to 13 form part of this Financial Statement

Approved by the Executive Committee on 2nd July 2022 and signed on its behalf by:

Derek Judd
Treasurer

The Dunfield Charity

Notes forming part of the Financial Statements for the year ended 31st December 2021

1 Statement of Compliance

The financial statements have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial and Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - (Charities SORP (FRS102) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)

2. Principal accounting policies

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented unless otherwise stated.

a. Basis of preparation

The financial statements are prepared on a going concern basis under the historical cost convention as modified by the recognition of certain financial assets and liabilities at fair value.

b. Public benefit

The Charity meets the definition of a public benefit entity under FRS102

c. Revenue recognition

(i) Voluntary income received by way of offerings and donations is included in full in the statement of financial activities when receivable. Income from guests is recorded in full in the period in which the visit takes place. The value of services provided by volunteers has not been included.

(ii) Legacies and grants are accounted for when the Charity is legally entitled to them and they are applied for the general use of the charity unless directed otherwise.

(iii) Gift aid tax recoverable is accounted for in the period that it is claimable.

d. Expenditure

Expenditure is accounted for on an accruals basis.

e. Tangible assets

Tangible assets are stated at cost less depreciation or at fair value. The Charity assesses at each reporting date whether there is any indication that an asset might be impaired. Any impairment is recognised in the statement of financial activities.

(i) Equipment, furniture and furnishings

Depreciation is charged over their useful economic life of between five and twenty years on a straight line basis.

f. Trading Company profits

Trading Company profits are gifted to the Charity by a deed of covenant and are included in incoming resources in the period to which the attributable profits relate.

g. Unrestricted, designated, restricted and endowment funds

Unrestricted general funds can be used in accordance with the charitable objects at the discretion of the trustees. At the balance sheet date there were no designated or restricted funds. The Dunfield Endowment Fund, an expendable endowment, has been formed but there have not yet been any transactions.

3. Income from Guests

Income from guests represent bookings of Dunfield House made by the Community of Christ ("the Church"). All non-charitable bookings received from other organisations for the purpose of generating funds are included in the financial statements of the wholly owned subsidiary trading company, Dunfield House Ltd ("the Company").

The Dunfield Charity

Notes forming part of the Financial Statements for the year ended 31st December 2021

4. Tangible Fixed Assets

	Land and Buildings	Equipment	Furniture & Furnishings	Swimming Pool	Total
Cost	£	£	£	£	£
As at 1st January 2021	214,529	344,724	143,733	72,507	775,493
Additions	0	624	0	1,922	2,546
Disposals	0	0	0	0	0
As at 31st December 2021	214,529	345,348	143,733	74,429	778,039
Depreciation					
As at 1st January 2021	0	218,282	112,805	8,614	339,701
Disposals	0	0	0	0	0
Charge for the year	0	12,299	3,753	1,276	17,328
As at 31st December 2021	0	230,581	116,558	9,890	357,029
Net Book Value					
As at 31st December 2021	214,529	114,767	27,175	64,539	421,010
As at 31st December 2020	214,529	126,442	30,929	63,893	435,793
(a) Analysis of Land and Buildings					
Dunfield House - freehold	17,415				
Improvements to property	193,961				
House managers' cottage	3,153				
	<u>214,529</u>				

(b) During 2006 The Dunfield Charity obtained a marketing appraisal from the large country house division of Russell, Baldwin & Bright which indicated that Dunfield House could be offered for sale at a guide price of £1,000,000. This price reflects all land and buildings including the swimming pool. Therefore, the trustees are of the opinion that the value of land and buildings, including the swimming pool, is in excess of the book value of £279,068 by a substantial amount.

5. Investment in Subsidiary

The Charity owns the whole of the ordinary share capital, consisting of 1,000 ordinary shares of £1 each, in Dunfield House Limited, which operates the Dunfield House Residential Centre under an agreement with the Charity which provides that the Company acts as agent of the Charity in respect of Church bookings and as principal in respect of bookings by other organisations. In accordance with the agreement, the Company charges the Charity for the cost of providing facilities and services to guests attending as a result of Church bookings and an agency fee for other services provided under the terms of the agreement. The Charity charges the Company a property and equipment charge in respect of the use of assets for the bookings the Company receives from other organisations. The Company donates its taxable profits to the Charity each year by deed of covenant.

The Company is an integral part of the Charity's operation and the Charity would be unable to function without the Company. Consequently, the trustees have agreed that, with effect from the year ended 31st December 2019, the Charity will make a support payment to the Company each year equivalent to any losses incurred by the Company in that year.

The Dunfield Charity

Notes forming part of the Financial Statements for the year ended 31st December 2021

5. Investment in Subsidiary (cont.)

The trading results of the subsidiary, as extracted from the financial statements, are summarised as follows:-

	2021 £	2020 £
Income		
Income from guests	132,607	36,784
Other income	5,505	5,656
Charge to Charity	28,135	3,310
Government Grants	64,665	71,593
Total Income	<u>230,912</u>	<u>117,343</u>
Expenditure		
Staff costs	186,162	154,811
Food and Cosumables	24,899	13,728
Property and Equipment Charge	11,000	11,000
Repairs and maintenance	26,613	20,039
Other costs	51,881	49,681
Total Expenditure	<u>300,555</u>	<u>249,259</u>
Net Profit / (Loss)	(69,643)	(131,916)
Dunfield Charity Support	(69,643)	(131,916)
Retained Profit / (Loss)	<u>0</u>	<u>0</u>
The assets and liabilities of the subsidiary are:-		
Intangible fixed assets	2	2
Current assets	<u>34,435</u>	<u>40,059</u>
	34,437	40,061
Creditors: Amounts falling due within one year.	<u>(57,217)</u>	<u>(62,841)</u>
Total assets less current liabilities	<u>(22,780)</u>	<u>(22,780)</u>
Net assets / (Liabilities)	<u>(22,780)</u>	<u>(22,780)</u>
Equity capital and reserves		
Called up share capital	1,000	1,000
Profit and loss account	<u>(23,780)</u>	<u>(23,780)</u>
Equity shareholders funds	<u>(22,780)</u>	<u>(22,780)</u>

6. Fees for examining the Financial Statements

Fees paid to Independent Examiner	£0	£0
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The Dunfield Charity

Notes forming part of the Financial Statements for the year ended 31st December 2021

	2021	2020
7. Grants made		
Grants made during the year	£0	£0
8. Employees		
Employees during the year	0	0
9. Trustee expenses		
Number of trustees	9	9
Individual expenses	£0	£0
Trustee Indemnity Insurance	£0	£0
10. Related party transactions		
Transactions during the year	0	0
	£	£
11. Debtors		
Amounts due from subsidiary		
Trade debtors/(creditors)	(65,413)	(133,332)
Temporary Loan	93,000	161,000
Trade debtors	6,159	4,524
Other debtors	2,535	8,528
Payments in advance	0	0
Accrued income	250	250
	<u>36,531</u>	<u>40,970</u>
12. Creditors: Amounts falling due within one year		
Mission Centre Temporary Loan	20,000	90,000
Accruals	3,889	3,165
Other Creditors	192	3,850
Deferred income	3,514	6,815
	<u>27,595</u>	<u>103,830</u>
13. Creditors: Amounts falling due after more than one year		
Long Term Loans	<u>250,000</u>	<u>127,016</u>

The Dunfield Charity

Notes forming part of the Financial Statements for the year ended 31st December 2021

14. Long term loans

	2021 £	2020 £
World Church Loan		
Repayments falling due within one year	0	0
Repayments falling due after more than one year	250,000	127,016
	<u>250,000</u>	<u>127,016</u>

During 2020 World Church approved a loan of £122,984 from the World Church Houses of Worship Revolving Fund to be used towards the necessary expenses incurred during the Covid-19 pandemic while the Charity was unable to operate normally. This loan was paid in instalments during 2021 and has been consolidated with the balance of the previous loan to create a new loan amounting to £250,000 repayable over a period of 10 years.

The terms of the loan agreement dated 1st January 2022 provided that interest shall be initially amortised on the outstanding Principal balance at the simple interest rate of 6.5% per annum. Interest will accrue on the outstanding Principal balance based on the variable interest rate set by World Church annually as the Houses of Worship Revolving Fund Loan interest rate. Annual payments of £34,776 are to be made throughout the term of the loan beginning 1st January 2023. The entire unpaid balance due plus accrued interest is due and payable no later than 1st January 2032. The interest rate for 2021 was 3.5% (2020 4.25%)

As a result of the Covid-19 pandemic World Church agreed to accept interest only payments on 1st June 2020, and 1st June 2021.

The Dunfield Charity

Detailed Operating Results for the year ended 31st December 2021

	2021 ACTUAL			2020 ACTUAL		
	CHARITY	COMPANY	TOTAL	CHARITY	COMPANY	TOTAL
	£	£	£	£	£	£
INCOME						
Company Charge for Church bookings	0	28,135	28,135	0	3,310	3,310
Income from guests	23,959	132,607	156,566	2,455	36,784	39,239
Government Grants	0	64,665	64,665	0	71,593	71,593
Mission Centre Support	10,000	0	10,000	10,000	0	10,000
Other income	690	4,641	5,331	544	4,671	5,215
Property and Equipment Charge	11,000	0	11,000	11,000	0	11,000
Renewable Heat Incentive Grant	22,189	0	22,189	16,134	0	16,134
Shop sales	0	864	864	0	985	985
Total Income	67,838	230,912	298,750	40,133	117,343	157,476
Less Cost of Sales						
Bought in services	0	100	100	0	0	0
Company Charge for Church bookings	28,135	0	28,135	3,310	0	3,310
Food and consumables	0	24,799	24,799	0	16,706	16,706
Staff Costs	0	186,162	186,162	0	154,811	154,811
Total Cost of Sales	28,135	211,061	239,196	3,310	171,517	174,827
Gross Profit	39,703	19,851	59,554	36,823	(54,174)	(17,351)
Less Operating Expenses						
Advertising & marketing	0	6,319	6,319	0	6,146	6,146
Bank & card processing charges	0	428	428	0	404	404
Business Rates, Council Tax and Water	0	5,027	5,027	0	3,861	3,861
Property and Equipment Charge	0	11,000	11,000	0	11,000	11,000
Equipment servicing and contracts	0	11,493	11,493	0	7,217	7,217
Insurance	0	5,190	5,190	0	5,207	5,207
IT Software and consumables	0	146	146	0	611	611
Legal and Professional fees	2,250	2,884	5,134	0	2,783	2,783
Light, Power, Heating	0	26,074	26,074	0	21,719	21,719
Major maintenance	0	0	0	0	0	0
Printing, stationery and postage	0	657	657	0	1,341	1,341
Fundraising Consultancy	0	0	0	300	0	300
Repairs, maintenance and replacement	8,421	15,119	23,540	5,110	12,822	17,932
Staff training and other staff costs	0	1,210	1,210	0	1,106	1,106
Other costs	101	0	101	1,320	976	2,296
Telephone & internet	0	3,109	3,109	0	2,390	2,390
Travel expenses	0	838	838	0	159	159
Depreciation	17,328	0	17,328	18,436	0	18,436
Loan Interest	6,038	0	6,038	5,433	0	5,433
Total Operating expenses	34,138	89,494	123,632	30,599	77,742	108,341
Net Profit (Loss)	5,565	(69,643)	(64,078)	6,224	(131,916)	(125,692)
			0			0
Donations	24,228	0	24,228	49,357	0	49,357
Trading Company Support	(69,643)	69,643	0	(131,916)	131,916	0
Retained profit (Loss)	(39,850)	0	(39,850)	(76,335)	0	(76,335)