

OPEN DOOR CHURCH SUNBURY

England & Wales · Charity number 1079168

Details

Status	Registered
Legal form	Charitable company
Company number	03883493
Registered	2000-01-29
Register	View on the Charity Commission register

Contact

Address	Open Door Church Centre Green Street Sunbury-On-Thames TW16 6QQ
Phone	01932782005
Email	office@opendoorchurchsunbury.com
Website	www.opendoorchurchsunbury.com

Activities

Objects: (A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS APPEARING IN THE SCHEDULE HERETO IN THE COUNTY OF SURREY AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE DIRECTORS OF THE CHARITY (HEREIN CALLED "THE TRUSTEES") MAY FROM TIME TO TIME THINK FIT (B) TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED OR HARDSHIP OR WHO ARE AGED OR SICK AND TO RELIEVE THE DISTRESS CAUSED THEREBY IN THE SAID COUNTY AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT (C) TO PROMOTE AND FULFIL SUCH OTHER CHARITABLE PURPOSES BENEFICIAL TO THE COMMUNITY IN THE SAID COUNTY AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT

Activities: Serving the local community, by praying, assisting those in need, being involved in training others, public teaching and worship.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services, Other Charitable Activities
- **What:** Religious Activities
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** SURREY
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£136,893	£189,145	-	-
2024-03-31	£144,610	£204,531	-	-
2023-03-31	£250,534	£198,128	-	-
2022-03-31	£169,256	£184,214	-	-
2021-03-31	£196,818	£186,211	-	-

Trustees

Name	Role	Appointed
BRYAN KENNETH CROSS		2025-11-23
Barry James Colyer		
Bruce Clifford Townsend		2023-05-31
KEVIN CHARLES TUME		
Nancy Seng Lu Mai Lajawng		2021-10-07
STEPHEN PHILIP GOATER		2016-05-26

Accounts

Open Door Church Sunbury

Report and Accounts
Year ended 31 March 2025

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk



OPEN DOOR CHURCH SUNBURY
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2025

Trustees	Barry Colyer Stephen Goater Nancy Seng Lu Mai Lajawng Bruce Townsend Kevin Tume
Company Secretary	Eleanor Elliott
Key Staff	Oliver Elliot Eleanor Elliott
Governing Document	Memorandum and Articles of Association dated 25 November 1999 as amended 10 September 2001
Company Registration Number	3883493
Charity Registration Number	1079168
Principal Address and Registered Office	Open Door Church Centre Green Street Sunbury-on-Thames TW16 6QQ
Independent Examiner	Nick Spear ACCA Stewardship 1 Lamb's Passage London EC1Y 8AB
Bankers	Barclays Business Centre Leicester LE87 2BB

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OPEN DOOR CHURCH SUNBURY
TRUSTEES' ANNUAL REPORT
(INCORPORATING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2025

The trustees, who are the charity's directors for the purposes of company law, have pleasure in submitting the Report and Accounts for the year.

Objects of the charity

The primary aims of the Trust are to fulfil the role of a Christian Church, to promote the Christian faith and to demonstrate God's love to the local community and throughout the world through the relief of suffering and poverty.

The charity is a charitable company and is governed by its memorandum and articles of association. The objects of the charity, as set out in the governing document are:

- a) to advance the Christian faith;
- b) to relieve persons who are in conditions of need; and
- c) to promote and fulfil such other charitable purposes beneficial to the community

Summary of the charity's main activities and achievements

To further the above objects and vision, the charity's main activities and achievements were as follows:

Through the year, while maintaining our core activities on Sundays and midweek, we continued to focus on three priority areas:

- 1. Vibrant Sundays
- 2. Thriving Younger Generation
- 3. Loving Wider

Attendance at the two Sunday meetings continued to fluctuate but grew slowly through the year, peaking at around 100. Growth occurred in both the English and Burmese services. The worship team was expanded slightly with more singers and musicians. Our aim is to have a band available each Sunday, rather than a sole worship leader, and progress was made in this direction.

The church continued to hold occasional meals together, in addition to the monthly community lunches held by the Burmese congregation. These included All Nations lunches in April and October, when food from a variety of different cultures was served; and picnics in July and August.

We have been blessed with a lively and enthusiastic group of children in our Funday School with up to 18 attending regularly with one or more of their parents. Funday School has been run by a team of 10 people, with responsibilities divided between them, but there is a need for someone experienced to lead the team.

In addition to the children's work on Sundays, the church started a Youth Social event for teenagers on the first Friday of every month. This was a cross-cultural event attended by up to 15 youth, mainly but not exclusively from the English and Burmese communities. It has been working very well to bring young people from the different cultures together.

During the first term members continued to meet once a month for prayer, with two of the prayer meetings held out in the community at the Hounslow covered food market. After the Summer recess the leadership team took a decision to rest the prayer meetings pending a refresh and encourage prayer in smaller groups.

OPEN DOOR CHURCH SUNBURY
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FOR THE YEAR ENDED 31 MARCH 2025

In September 2024, after a few months' break, the weekly small groups were relaunched in a new format, led by members of the church leadership team. Attendance was immediately higher than in the earlier groups, and the leadership team made plans to continue running them flexibly and informally on a term by term basis to avoid them becoming stale.

The Tea Pot group for senior citizens continued to run on a Thursday morning. The church also hosted a number of outside community groups, including two run by the National Childbirth Trust and the Citizens Advice Bureau and a twelve steps group.

On Remembrance Sunday Open Door Church, being just a few yards from the war memorial, served free teas and coffees outside the Church Centre for those who attended the service there.

Open Door Church continued to support the local community food bank run by St Saviour's Church in Sunbury, collecting food once a month that was contributed by individual members.

In the course of the year the leadership, recognising the need to raise additional funds, elected to hold three special offerings – one in each term. These raised almost £13,000 in addition to the generous regular giving by its membership.

From 22nd-26th August a large group from the church attended the Commission Festival in Shepton Mallett, run by Commission, the apostolic team to which Open Door Church relates. (2024 August). This was an inspiring and encouraging gathering of thousands of Christians from Commission churches. It also provided an opportunity for Open Door Church members to spend more time together and build deeper relationships.

Christmas was celebrated with a Carol Service on Sunday 22nd December, attended by over 120 people including many visitors; a Burmese Carol Service on 15th December; and a smaller service on Christmas morning

Staff

During the year our church administrator retired, and in January our Operations Manager went on maternity leave. A member of the Burmese congregation was engaged as maternity cover, but sadly their visa application failed on a technicality, temporarily reducing our staff count to two. Two other members of the leadership team voluntarily stepped in to provide admin cover during the week, and other tasks were divided between the two pastors.

Ollie Elliott, our lead pastor and elder, continued his PhD research into preaching effectively to working class people, which we believe will help to make us more effective as a church, and provide a valuable resource for other churches.

Ollie continued to work closely with our Burmese pastor Go Suum Piang, who is responsible for our youth work and worship team as well as our Burmese outreach. They continued discussions between themselves and with our apostolic partners regarding Piang coming into eldership, and this was planned for the following year.

Throughout the year the church relied heavily on its members, who give generously and voluntarily of their time, energy and money, to enable it to serve its congregation and the local community. We recognise their vital support with appreciation and gratitude

OPEN DOOR CHURCH SUNBURY
TRUSTEES' ANNUAL REPORT
(INCORPORATING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2025

Structure, Governance and Management

The Church is not a building, but a gathering of ordinary people of different ages and backgrounds, whose lives have been changed by Jesus Christ, the Son of God. The New Testament reveals the Church as a community of people, properly taught and cared for, who by loving and serving Jesus Christ, were also committed to love and care for each other and to bring a blessing to the area in which they lived. Open Door Church; its trustees, elders and members are committed to the restoration of those New Testament principles. It is not alone in this, it is one of many Churches in the area, country and all over the world that is re-discovering the excitement of knowing Jesus Christ. The vision is to see the people of Sunbury come into this experience of knowing Jesus as their Lord, Saviour and friend.

The Church is a member of the Evangelical Alliance and has a relationship with 'Commission'; a Christian organisation that pursues similar objectives in the UK and overseas. Commission is a charity that joins approximately 50 churches in the UK and many others around the world together under the apostolic care of Guy Miller (Westminster Chapel, London) and his team. It is a part of the Newfrontiers Family of Churches. The church works with Commission in assisting other churches and receives voluntary help and support itself where needed. During the year, grants have been made (see note 5c) to help the objectives which can best be done on a larger scale than Open Door Church could do independently.

Trustees are appointed generally from within the church and in accordance with the governing document. Directions relating to the charitable trust are made by the Trustees in consultation with the Elders, who are responsible for governing the life and teaching of the church. Day to day decisions on expenditure and activities are decided by the staff and volunteers in charge of different areas of the church, with budgets set and monitored by the Trustees.

Whilst the church does employ a full time lead elder it is the work of every member of the church, whether employed or not, that will make the difference in the church achieving its great commission. This is done in 'being salt and light' amongst the people they interact with every day; by serving the local community, by praying, assisting those in need, in being involved in training others, in public teaching and worship, and also in administration. The financial resources of the church, to a very large extent, are given by the members and their private assets and equipment are regularly used in the work of the church. Much of this work is done privately, without recognition, and the hours and value of that time cannot be quantified.

Financial review

Total income for the year was £136,893 (2024: £144,610). Total expenditure was £189,145 (2024: £204,531) resulting in a net deficit for the year of £52,252 (2024: deficit £59,921). Closing unrestricted funds at 31 March 2025 were £632,365 (2024: £681,607) and restricted funds were £11,888 (2024: £14,898).

Reserves policy

The trustees have determined that the charity should aim to hold unrestricted cash of no less than £40,000 (which equates to about 3 months' of unrestricted expenditure) so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted cash of £108,513 and the charity is complying with its reserves policy.

Going concern

We consider that with cash balances currently available together with continuing regular donations that we continue to be a going concern.

OPEN DOOR CHURCH SUNBURY
TRUSTEES' ANNUAL REPORT
(INCORPORATING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2025

Key risks and uncertainties

The charity is exposed to various risks - be they operational, financial or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

Responsibilities of trustees under company law

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

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing these financial statements, the trustees are required to:

1. select suitable accounting policies and apply them consistently;
2. observe the methods and principles in the Charities SORP;
3. make judgements and estimates that are reasonable and prudent;
4. state whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
5. prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This report, which has been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies, was approved by the trustees and signed on their behalf by:

Bruce Townsend

Bruce Townsend (Nov 24, 2025 11:55:49 GMT)

B C Townsend

Date: Nov 24, 2025

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
OPEN DOOR CHURCH SUNBURY
('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025 on pages 7 to 16 following, which have been prepared on the basis of the accounting policies set out on pages 9 to 10.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the 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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Nick Spear
Nick Spear (Dec 3, 2025 10:38:55 GMT)

Nick Spear ACCA
Association of Chartered Certified Accountants
Stewardship
1 Lamb's Passage
London
EC1Y 8AB

Date: Dec 3, 2025

OPEN DOOR CHURCH SUNBURY
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
INCOME AND ENDOWMENTS FROM:					
Donations	3	119,552	12,038	131,590	140,053
Charitable activities		5,163	-	5,163	4,268
Other income	4	140	-	140	289
Total income and endowments		124,855	12,038	136,893	144,610
EXPENDITURE ON:					
Charitable activities	5	174,783	14,362	189,145	204,531
Total expenditure		174,783	14,362	189,145	204,531
Net gains/(losses) on investments		-	-	-	-
Net income/(expenditure)		(49,928)	(2,324)	(52,252)	(59,921)
Transfers between funds	12	(250)	250	-	-
Net movement in funds		(50,178)	(2,074)	(52,252)	(59,921)
Reconciliation of funds:					
Total funds brought forward		682,544	13,962	696,506	756,427
Total funds carried forward	12	632,366	11,888	644,254	696,506

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing operations.

The statement of financial activities also complies with the requirements for an income and expenditure account required by the Companies Act 2006.

The notes on page 9-15 form part of these accounts.

OPEN DOOR CHURCH SUNBURY

BALANCE SHEET

AS AT 31 MARCH 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
FIXED ASSETS					
Tangible assets	7	426,407	-	426,407	451,276
		<u>426,407</u>	<u>-</u>	<u>426,407</u>	<u>451,276</u>
CURRENT ASSETS					
Debtors	8	29,504	1,279	30,783	27,308
Cash at bank and in hand	9	180,792	10,609	191,401	223,445
		210,296	11,888	222,184	250,752
CREDITORS: Amounts falling due within one year	10	(4,338)	-	(4,338)	(5,523)
Net current assets / (liabilities)		<u>205,958</u>	<u>11,888</u>	<u>217,846</u>	<u>245,229</u>
Total assets less current liabilities		<u>632,366</u>	<u>11,888</u>	<u>644,254</u>	<u>696,505</u>
TOTAL NET ASSETS		<u>632,366</u>	<u>11,888</u>	<u>644,254</u>	<u>696,505</u>
FUND BALANCES					
Unrestricted Funds	12				
General funds		632,366	-	632,366	682,544
Restricted Funds		<u>-</u>	<u>11,888</u>	<u>11,888</u>	<u>13,962</u>
		<u>632,366</u>	<u>11,888</u>	<u>644,254</u>	<u>696,505</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006 however, in accordance with Section 145 of the Charities Act 2011, the accounts have been examined by an independent examiner and their report has been included in these financial statements.

The directors (who are the charitable company's trustees for the purposes of charity law) acknowledge their responsibilities (a) ensuring that the charitable company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its net income or expenditure for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors and were signed on its behalf by:

Bruce Townsend
Bruce Townsend (Nov 24, 2025 11:55:49 GMT)

B C Townsend

Date: Nov 24, 2025

Company number: 3883493

Charity number: 1079168

The notes on page 9-15 form part of these accounts.

OPEN DOOR CHURCH SUNBURY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

1 Statutory Information

The charity is a charitable company limited by guarantee and is incorporated in the United Kingdom. The company's registered number and registered office address can be found on the Company Information page.

2 Accounting Policies

These financial statements are prepared on a going concern basis, under the historical cost convention as modified by the revaluation of certain assets, which are measured at fair value through the Statement of Financial Activities.

These financial statements have been prepared in accordance with the "Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) ("the Charities SORP")", with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland ("FRS 102"), with the Companies Act 2006 and with the Charities Act 2011. The charity meets the definition of a public benefit entity as set out in FRS 102.

The principles adopted in the preparation of the financial statements are set out below.

a) Going concern

The trustees (who are the charitable company's directors for the purposes of company law) have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. In particular the trustees have considered the charity's forecasts and projections and the possible implications should projected income and / or expenditure vary unexpectedly. The trustees have concluded that there is a reasonable expectation that the charity has adequate resources to continue to operate for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

b) Income

Income including investment income is recognised in the period in which the charity becomes entitled to receipt, the amount receivable can be measured with reasonable certainty, and receipt is probable. For the most part, income is generally recognised when it is received. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Income from donations includes:

- i) Recoverable gift aid. This is recognised when the related donation is received. Gift aid that has not been recovered by the balance sheet date is included as a debtor.

The charity relies on volunteers to carry out many of its activities. However, in accordance with the SORP, the value of these services has not been included in these financial statements as they cannot be reliably measured.

Income from charitable activities represents income receivable from goods, services and facilities supplied in furtherance of the charity's charitable objects. It includes income from church events and donations for use of the church building by the local community.

Other income comprises gains arising from the disposal of social investments and bank interest receivable.

c) Expenditure

Expenditure, including irrecoverable VAT, is recognised when it is incurred or, if earlier, when a legal or constructive obligation for a payment arises provided that it is probable that settlement will be required and the amount of the obligation can be measured reliably.

The charity makes grants to other institutions and individuals to further its charitable objectives. Grants payable are recognised as constructive obligations arise, which is generally when the charity expresses a commitment to the recipient that can be measured reliably and then only to the extent that any conditions associated with the grant are outside of the control of the charity.

The cost of raising funds is not significant and has not been separately disclosed.

Governance costs, which are included in expenditure on charitable activities but are identified separately in the notes to the accounts, includes costs associated with the independent examination of the financial statements, compliance with constitutional and statutory requirements and any other expenditure incurred on the strategic management of the charity.

d) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

OPEN DOOR CHURCH SUNBURY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

e) Tangible fixed assets

Items purchased or donated for the charity's own use are capitalised when the cost of purchased items, or the fair value of donated items, is more than £1,000 and the item is expected to benefit the charity over more than one accounting period. Depreciation is charged on a straight line basis so as to write down the value of each asset to its estimated residual value (if any) over its expected useful economic life. To achieve this objective the following rates of depreciation are charged:

Freehold land	Is not depreciated (because it is not consumed by use)
Freehold buildings	Over 50 years after taking account of the building's residual value
Equipment	Over 4 years

The carrying values of tangible fixed assets are reviewed for impairment in periods when events or changes in circumstances indicate that the carrying value may not be recoverable.

f) Investments

Social investments are investments where the primary motive is to further the charity's objects, not to generate an investment return. Social investments in 2023 comprised :

- i) an investment in property that is co-owned by the church leader and is made interest free. These investment properties were valued at every balance sheet date at fair value or, where this could not be reliably ascertained, at cost less impairment.

Impairment losses and losses arising on the disposal of social investments were included in the 2023 Statement of Financial Activities under the heading 'Expenditure on charitable activities'. Gains arising on the disposal of social investments were included in the 2023 Statement of Financial Activities under the heading 'Other income'.

g) Leased assets

Leases which do not transfer substantially all the risks and rewards of ownership to the charity are classified as operating leases. Operating lease payments are recognised as an expense on a straight-line basis over the lease term (unless another systematic basis is more representative of use).

h) Pension scheme arrangements

The charity operates defined contribution pension schemes for its employees. Obligations for contributions to these schemes are recognised as an expense when the liability arises. The assets of these schemes are held separately from those of the charity in independently administered funds.

i) Taxation

The company is a registered charity; it has taken advantage of the various reliefs from taxation available to charities and no tax is payable on the charity's income.

j) Financial instruments

The charity's financial assets and financial liabilities all qualify as basic financial instruments, as defined by FRS102. Except for loans, creditors and debtors are measured at their expected settlement value (normally the amount of cash that the charity expects to pay or receive).

k) Exemption from preparing a cashflow statement

The charity has taken advantage of an exemption conferred by the Charities SORP and has not prepared a cash flow statement.

l) Critical accounting estimates and areas of judgement

In preparing financial statements certain judgements, estimates and assumptions have to be made that affect the amounts recognised in the financial statements. The trustees consider the following to be significant:

- i) The annual depreciation charge for property, plant and equipment is sensitive to changes in the estimates for useful economic life and residual value. These estimates are reassessed annually and, when necessary, adjusted to reflect current circumstances.

3 Donations

	2025	2024
	£	£
Donations of cash and similar	106,851	115,988
Income tax recoverable	24,739	24,065
	<u>131,590</u>	<u>140,053</u>

4 Other income

	2025	2024
	£	£
Interest receivable	140	289
	<u>140</u>	<u>289</u>

OPEN DOOR CHURCH SUNBURY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

5 Charitable expenditure

	2025 £	2024 £
a Costs incurred directly on specific activities		
Staff costs	100,385	108,581
Training & Conferences	4,446	3,447
Children's & Youth work	711	457
Other ministry costs	12,108	8,153
Visiting speakers	1,071	905
Worship and PA	493	780
Grants payable (note 5c)	16,389	20,897
	<u>135,604</u>	<u>143,221</u>
b Costs incurred on support & administration		
Governance costs		
Independent examiner's fee	2,520	2,340
Other	119	198
	<u>2,639</u>	<u>2,538</u>
Depreciation of tangible fixed assets	24,869	25,613
Premises		
Insurance	3,387	2,964
Maintenance and cosmetic building	3,482	10,387
Utilities	11,525	10,171
Administration	4,383	6,185
Staff expenses	1,583	1,715
Catering	1,675	1,738
	<u>53,542</u>	<u>61,310</u>
Total expenditure	<u>189,145</u>	<u>204,531</u>

The fee payable to the independent examiner for preparing and examining the accounts was £2,520 (2024: £2,340); in addition the charity paid £672 (2023: £861) to Stewardship for payroll bureau and consultancy services.

c Grants payable

	Institutions £	Individuals £	2025 £
Grants for UK and overseas mission	3,200	4,010	7,210
Grants for the relief of poverty	3,788	3,541	7,329
	<u>6,988</u>	<u>7,551</u>	<u>14,539</u>

The comparatives for the previous year are as follows:

	Institutions £	Individuals £	2024 £
Grants for UK and overseas mission	8,317	4,260	12,577
Grants for the relief of poverty	3,659	4,662	8,320
	<u>11,975</u>	<u>8,922</u>	<u>20,897</u>

The charity's principal grants to institutions comprised:

	2025 £	2024 £
Commission Apostolic Trust (Comgive)	2,698	4,800
Cavite Open Door Commission Church - Philippines	1,922	2,740
Liberia	2,241	894
The Kanuki Trust	-	3,317
Grants to institutions for less than £1,000 each	127	225
	<u>6,988</u>	<u>11,975</u>

OPEN DOOR CHURCH SUNBURY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

6 Analysis of staff costs, the cost of key management personnel and trustee remuneration

The average monthly number of employees during the year was 3 (2024: 4). Most of the charity's activities are carried out by volunteers.

No staff received salaries at a rate of more than £60,000 per annum.

During the year key management received employment benefits totalling £68,729 (2024: £69,178)

No trustees received employment benefits this year or in the preceding year.

7 Tangible fixed assets

	Freehold Property £	Equipment & Fittings £	Computer Equipment £	Total 2025 £
Cost				
At 1 April 2024	744,753	75,445	7,747	827,946
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2025	<u>744,753</u>	<u>75,445</u>	<u>7,747</u>	<u>827,946</u>
Accumulated depreciation				
At 1 April 2024	312,796	56,754	7,119	376,670
Charge for the year	14,895	9,346	628	24,869
Eliminated on disposal	-	-	-	-
At 31 March 2025	<u>327,691</u>	<u>66,100</u>	<u>7,747</u>	<u>401,538</u>
Net book value				
At 31 March 2025	<u>417,062</u>	<u>9,346</u>	<u>-</u>	<u>426,407</u>
At 31 March 2024	<u>431,957</u>	<u>18,692</u>	<u>628</u>	<u>451,276</u>

8 Debtors

	2025 £	2024 £
Falling due within one year:		
Tax recoverable	24,879	24,354
Other debtors	3,259	-
Prepayments and accrued income	<u>2,645</u>	<u>2,954</u>
	<u>30,783</u>	<u>27,308</u>

9 Cash at Bank and in Hand

	2025 £	2024 £
Cash at bank with immediate access	<u>191,401</u>	<u>223,445</u>
	<u>191,401</u>	<u>223,445</u>

10 Creditors: liabilities falling due within one year

	2025 £	2024 £
Accruals	<u>4,338</u>	<u>5,523</u>
	<u>4,338</u>	<u>5,523</u>

11 Pension commitments

During the year employer's pension contributions totalling £4,738 (2024: £4,737) were payable to defined contribution personal pension schemes. There were no pension contributions (2024: £nil) owing at the balance sheet date.

OPEN DOOR CHURCH SUNBURY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

12 Funds

During the year the movements in the charity's funds were as follows:

	Opening balance 2025 £	Incoming resources 2025 £	Outgoing resources 2025 £	Transfers in the year 2025 £	Gains and losses 2025 £	Closing balance 2025 £
<i>Designated Funds</i>						
Projects Fund	37,500	-	-	-	-	37,500
	37,500	-	-	-	-	37,500
<i>General Unrestricted Funds</i>	645,044	124,855	(174,783)	(250)	-	594,865
Total Unrestricted Funds	682,544	124,855	(174,783)	(250)	-	632,365
<i>Restricted Funds</i>						
Cavite Open Door Commission Church	-	1,522	(1,678)	-	-	(156)
Domantay Family	725	2,475	(3,012)	-	-	188
Liberia	-	2,241	(2,241)	-	-	-
Myanmar appeal	-	94	-	-	-	94
SCFA	13,237	4,550	(6,025)	-	-	11,762
Other restricted funds	-	1,156	(1,406)	250	-	-
	13,962	12,038	(14,362)	250	-	11,888
Aggregate of funds	696,506	136,893	(189,145)	-	-	644,254

Analysis of net assets by fund

The assets and liabilities of the various funds were as follows:

		Unrestricted General funds £	Restricted funds £	2025 £
Tangible fixed assets		426,407	-	426,407
Debtors	2	29,504	1,279	30,783
Investments held as current assets		-	-	-
Cash at bank and in hand		180,792	10,609	191,401
Creditors falling due within one year		(4,338)	-	(4,338)
		632,366	11,888	644,254

OPEN DOOR CHURCH SUNBURY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

12 Funds (continued)

In the previous year the movements in the charity's funds were as follows:

	Opening balance 2024 £	Incoming resources 2024 £	Outgoing resources 2024 £	Transfers in the year 2024 £	Gains and losses 2024 £	Closing balance 2024 £
<i>Designated Funds</i>						
Projects Fund	-	14,323	-	23,177		37,500
	-	14,323	-	23,177	-	37,500
<i>General Unrestricted Funds</i>	755,181	107,125	(193,446)	(23,817)	-	645,043
Total Unrestricted Funds	755,181	121,448	(193,446)	(640)	-	682,543
<i>Restricted Funds</i>						
Cavite Open Door Commission Church	-	3,873	(3,873)	-	-	-
Domantay Family	1,246	2,275	(2,796)	-	-	725
Liberia	-	894	(894)	-	-	-
Myanmar appeal	-	-	-	-	-	-
SCFA	-	16,120	(2,883)	-	-	13,237
Other restricted funds	-	-	(640)	640	-	-
	1,246	23,161	(11,085)	640	-	13,962
Aggregate of funds	756,427	144,610	(204,532)	-	-	696,505

Analysis of net assets by fund

In the previous year, the assets and liabilities of the various funds were as follows:

	Unrestricted General funds £	Restricted funds £	2024 £
Tangible fixed assets	451,276	-	451,276
Social Investments	-	-	-
Debtors	25,582	1,726	27,308
Cash at bank and in hand	211,209	12,236	223,445
Creditors falling due within one year	(5,523)	-	(5,523)
	682,544	13,962	696,505

Designated Funds

A one-off gift designated for specific projects within the charity such as building work.

Restricted Funds

Monies sent to Cavite Open Door Commission Church are small gifts received from individuals.

The Domantay Family Support Fund is to be used to support the recipients in a time of hardship and has been reducing during this financial year

The Liberia fund is money collected and paid on in furtherance of the charity's aims, as carried out by Life for Liberia.

The Myanmar appeal funds are for the support of recovery from the recent earthquake

The Sunbury Christian Fellowship Association (SCFA) was a fund created in 1984 with separate Bank Accounts. Because of changes in Banking Law relating to money laundering the Foundation documents were deemed inadmissible by our Bankers. To protect our funds we transferred the monies held in SCFA in August 2023 into the charities Bank Account. This sum of money is restricted and can be used to fulfil the original purposes of the fund which was to help alleviate hardship among members of the Church as directed by Leadership in line with the original rules. Generally under this new arrangement we do not envisage getting involved in granting Interest Free Loans. It is envisaged that the fund will fund small gifts to those in need. We may review the function and name of this fund in the future.

Other restricted funds relate to small appeals for specific causes.

OPEN DOOR CHURCH SUNBURY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

13 Operating lease commitments

The charity has an operating lease for its printer. The minimum amount payable (until the next break clause and ignoring the potential effect of future rent reviews) in respect of this lease is as follows:

	2025 £	2024 £
Payments falling due:		
Within one year	816	816
Between one and five years	1,428	2,244
	<u>2,244</u>	<u>3,060</u>

During the year the charity was charged £816 (2024: £816) for its operating lease.

14 Transactions with related parties

During the year the charity:

- a) received donations totalling £24,038 (2024: £18,652) from related parties (which includes trustees, any other members of key management and anyone closely connected to them).
- b) The charity paid £1,000 (2024: nil) to, or on behalf of one (2024: none) trustee, Nancy Seng Lajawng, for expenses incurred. £250 was paid to cover future expenses incurred when acting as agent of the charity. An additional £750 was paid for Nancy to take part in a leadership training course to further her ability to serve as a volunteer leader within the charity, not as a trustee.

15 Members

Each member of the company commits to contribute if the charity is wound up an amount of £10.

OPEN DOOR CHURCH SUNBURY
DETAILED STATEMENT OF FINANCIAL ACTIVITIES WITH COMPARATIVES
FOR THE YEAR ENDED 31 MARCH 2025

	Note	Unrestricted funds				Unrestricted funds			
		General	Designated	Restricted	Total	General	Designated	Restricted	Total
		2025	2025	2025	2025	2024	2024	2024	2024
		£	£	£	£	£	£	£	
INCOME AND ENDOWMENTS FROM:									
Donations	3	119,552	-	12,038	131,590	102,568	14,323	23,161	140,053
Charitable activities		5,163	-	-	5,163	4,268	-	-	4,268
Other income	4	140	-	-	140	289	-	-	289
Total income and endowments		124,855	-	12,038	136,893	107,125	14,323	23,161	144,610
EXPENDITURE ON:									
Charitable activities:	5	174,783	-	14,362	189,145	193,446	-	11,085	204,531
Total Expenditure		174,783	-	14,362	189,145	193,446	-	11,085	204,531
Net gains/(losses) on investments		-	-	-	-	-	-	-	-
Net income/(expenditure)		(49,928)	-	(2,324)	(52,252)	(86,321)	14,323	12,076	(59,921)
Transfers between funds	12	(250)	-	250	-	(23,817)	23,177	640	-
Net movement in funds		(50,178)	-	(2,074)	(52,252)	(110,138)	37,500	12,716	(59,921)
Reconciliation of funds:									
Total funds brought forward		645,044	37,500	13,962	696,506	755,181	-	1,246	756,427
Total funds carried forward	12	594,866	37,500	11,888	644,254	645,043	37,500	13,962	696,506

Accounts

Open Door Church Sunbury

Report and Accounts
Year ended 31 March 2024

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
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OPEN DOOR CHURCH SUNBURY
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2024

Trustees	Barry Colyer Stephen Goater Emma Hawthorn (from 31 May 2023 to 29 March 2024) Gavin Rendall (resigned 31 May 2023) Nancy Seng Lu Mai Lajawng Bruce Townsend (appointed 31 May 2023) Kevin Tume
Company Secretary	Eleanor Elliott
Key Staff	Oliver Elliot Eleanor Elliott
Governing Document	Memorandum and Articles of Association dated 25 November 1999 as amended 10 September 2001
Company Registration Number	3883493
Charity Registration Number	1079168
Principal Address and Registered Office	Open Door Church Centre Green Street Sunbury-on-Thames TW16 6QQ
Independent Examiner	Sarah Crispin ACA Stewardship 1 Lamb's Passage London EC1Y 8AB
Bankers	Barclays Business Centre Leicester LE87 2BB

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OPEN DOOR CHURCH SUNBURY
TRUSTEES' ANNUAL REPORT
(INCORPORATING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2024

The trustees, who are the charity's directors for the purposes of company law, have pleasure in submitting the Report and Accounts for the year.

Objects of the charity

The primary aims of the Trust are to fulfil the role of a Christian Church, to promote the Christian faith and to demonstrate God's love to the local community and throughout the world through the relief of suffering and poverty.

The charity is a charitable company and is governed by its memorandum and articles of association. The objects of the charity, as set out in the governing document are:

- a) to advance the Christian faith;
- b) to relieve persons who are in conditions of need; and
- c) to promote and fulfil such other charitable purposes beneficial to the community

Summary of the charity's main activities and achievements

To further the above objects and vision, the charity's main activities and achievements were as follows:

Our main activities include our weekly Sunday services – a morning service in English and a Burmese speaking service in the afternoon. This year we have established a monthly service where both congregations meet together. This has been integral in promoting greater interaction between our two congregations and building stronger relationships between people from different backgrounds and nationalities. Across the two services, attendance has fluctuated between 60 and 100 people. Both congregations have had some new individuals and families start attending regularly.

This year we have begun to implement our new vision and strategically plan steps across three focus areas: 1) 'Vibrant Sundays' has seen the development of a new Burmese worship band and the establishment of a new preaching team. 2) 'Thriving younger generation' has seen our Sunday children's work begin to grow and four teenagers baptised by total immersion. 3) 'Loving Wider' involves our work in the community, including 'Tea Pot' our weekly friendship and fellowship group for older people and two community chaplains regularly visiting an elderly people's home.

This year our Leadership Team has grown from three to six members and reflects greater diversity by including men and women as well as representatives from different cultures. Initially the team worked with an external coach to focus on team building and establish effective ways of working together. The new leadership team attended the Commission Leadership Conference together in February.

In January 2023 our Lead Pastor Ollie Elliott was formally appointed an Elder of the church. He is employed full-time which includes one day a week for further study towards a PhD in Practical Theology. His research focuses on preaching and conversation which we believe will help our church engage people from disadvantaged sub-cultures with the Bible.

Our Lead Pastor mentors our International Pastor, Go Suum Piang, who leads our Burmese congregation. Both pastors work closely together, and along with members of our Pastoral Team, they have provided pastoral support for several families and individuals in crisis, or those facing difficult life circumstances.

Two small groups from the church continued to meet regularly for fellowship and friendship, supporting each other in practical and spiritual ways. We have hosted monthly prayer and worship events to pray into areas of the church's vision and for world events.

OPEN DOOR CHURCH SUNBURY
TRUSTEES' ANNUAL REPORT
(INCORPORATING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2024

We worked with a professional designer on rebranding and have launched a new website for the church to help us promote the church and improve our communication across the church, with the community and more widely.

We have been pleased to open our facilities more widely to the community. It is regularly used by three charity groups (12 step groups supporting people facing addiction, a support group for women experiencing domestic violence and an NCT baby group for new parents). This year our building and facilities have also begun to be used by individuals and groups in the community for one-off events, e.g. children's parties and family celebrations.

About forty people from across our two congregations attended the Commission Festival over the bank holiday weekend in August 2023. This provided an excellent context to build friendship and fellowship across the two groups as well an opportunity to network with similar churches.

Open Door Church has continued to provide financial support to Cavite Open Door Commission Church in the Philippines, led by Pastor Rolando De Guzman. This has enabled their church to provide food for people in the community who live in poverty.

Our Trustees and Leadership Team have agreed the 2024/25 budget which involves running at a deficit using monies accumulated in earlier years, with the expectation of both an increase in congregation and financial return. We are working closely to manage an outcome.

Most the charity's activities are undertaken by volunteers and the charity could not operate effectively without their efforts.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Structure, Governance and Management

The Church is not a building, but a gathering of ordinary people of different ages and backgrounds, whose lives have been changed by Jesus Christ, the Son of God. The New Testament reveals the Church as a community of people, properly taught and cared for, who by loving and serving Jesus Christ, were also committed to love and care for each other and to bring a blessing to the area in which they lived. Open Door Church; its trustees, elders and members are committed to the restoration of those New Testament principles. It is not alone in this, it is one of many Churches in the area, country and all over the world that is re-discovering the excitement of knowing Jesus Christ. The vision is to see the people of Sunbury come into this experience of knowing Jesus as their Lord, Saviour and friend.

The Church is a member of the Evangelical Alliance and has a relationship with 'Commission'; a Christian organisation that pursues similar objectives in the UK and overseas. Commission is a charity that joins approximately 50 churches in the UK and many others around the world together under the apostolic care of Guy Miller (Westminster Chapel, London) and his team. It is a part of the Newfrontiers Family of Churches. The church works with Commission in assisting other churches and receives voluntary help and support itself where needed. During the year, grants have been made (see note 5c) to help the objectives which can best be done on a larger scale than Open Door Church could do independently.

OPEN DOOR CHURCH SUNBURY
TRUSTEES' ANNUAL REPORT
(INCORPORATING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2024

Trustees are appointed generally from within the church and in accordance with the governing document. Directions relating to the charitable trust are made by the Trustees in consultation with the Elders, who are responsible for governing the life and teaching of the church. Day to day decisions on expenditure and activities are decided by the staff and volunteers in charge of different areas of the church, with budgets set and monitored by the Trustees.

Whilst the church does employ a full time lead elder it is the work of every member of the church, whether employed or not, that will make the difference in the church achieving its great commission. This is done in 'being salt and light' amongst the people they interact with every day; by serving the local community, by praying, assisting those in need, in being involved in training others, in public teaching and worship, and also in administration. The financial resources of the church, to a very large extent, are given by the members and their private assets and equipment are regularly used in the work of the church. Much of this work is done privately, without recognition, and the hours and value of that time cannot be quantified.

Financial review

Total income for the year was £144,610 (2023: £250,534). Total expenditure was £204,531 (2023: £198,128) resulting in a net deficit for the year of £59,921 (2023: surplus £52,406). Closing unrestricted funds at 31 March 2024 were £681,607 (2023: £755,181) and restricted funds were £14,898 (2023: £1,246).

Reserves policy

The trustees have determined that the charity should aim to hold unrestricted cash of no less than £40,000 (which equates to about 3 months' of unrestricted expenditure) so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted cash of £209,947 and the charity is complying with its reserves policy.

Going concern

We consider that with cash balances currently available together with continuing regular donations that we continue to be a going concern.

Key risks and uncertainties

The charity is exposed to various risks - be they operational, financial or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

Plans for the future

Over the next year we plan to further implement our new vision and strategic next steps across our three focus areas: 1) Vibrant Sundays – we plan to develop more worship teams and establish a process for welcoming and integrating newcomers within the church. 2) Thriving Younger Generation – we intend to run some initial youth events and develop regular youth work. 3) Loving Wider – we will establish new small groups which will provide greater flexibility and options so that more people are able to participate. We will continue to invest in leadership development by providing training and mentoring for some key ministry leaders. We are planning to develop further develop our lines of communication by establishing new channels on social media. Over time, we plan to increase our engagement with the community and see the church grow both in numbers and financially so that we can fulfil our charitable objectives to a greater extent.

OPEN DOOR CHURCH SUNBURY
TRUSTEES' ANNUAL REPORT
(INCORPORATING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2024

Responsibilities of trustees under company law

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

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing these financial statements, the trustees are required to:

1. select suitable accounting policies and apply them consistently;
2. observe the methods and principles in the Charities SORP;
3. make judgements and estimates that are reasonable and prudent;
4. state whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
5. prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This report, which has been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies, was approved by the trustees and signed on their behalf by:

Bruce Townsend
Bruce Townsend (Dec 6, 2024 17:07 GMT)
B C Townsend

Date: Dec 6, 2024

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
OPEN DOOR CHURCH SUNBURY
('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024 on pages 7 to 16 following, which have been prepared on the basis of the accounting policies set out on pages 9 to 10.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the 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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.


Sarah Crispin (Dec 10, 2024 12:25 GMT)

Sarah Crispin ACA
Institute of Chartered Accountants in England & Wales
Stewardship
1 Lamb's Passage
London
EC1Y 8AB

Date: Dec 10, 2024

OPEN DOOR CHURCH SUNBURY
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
INCOME AND ENDOWMENTS FROM:					
Donations	3	116,892	23,161	140,053	155,930
Charitable activities		4,268	-	4,268	1,453
Other income	4	289	-	289	93,151
Total income and endowments		121,448	23,161	144,610	250,534
EXPENDITURE ON:					
Charitable activities	5	193,446	11,085	204,531	198,128
Total expenditure		193,446	11,085	204,531	198,128
Net gains/(losses) on investments		-	-	-	-
Net income/(expenditure)		(71,997)	12,076	(59,921)	52,406
Transfers between funds	13	(640)	640	-	-
Net movement in funds		(72,637)	12,716	(59,921)	52,406
Reconciliation of funds:					
Total funds brought forward		755,181	1,246	756,427	704,021
Total funds carried forward	13	682,543	13,962	696,505	756,427

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing operations.

The statement of financial activities also complies with the requirements for an income and expenditure account required by the Companies Act 2006.

The notes on page 9-15 form part of these accounts.

OPEN DOOR CHURCH SUNBURY
BALANCE SHEET
AS AT 31 MARCH 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
FIXED ASSETS					
Tangible assets	7	451,276	-	451,276	476,889
		<u>451,276</u>	<u>-</u>	<u>451,276</u>	<u>476,889</u>
CURRENT ASSETS					
Debtors	9	25,907	1,400	27,308	33,010
Cash at bank and in hand	10	210,883	12,562	223,445	250,391
		236,790	13,962	250,752	283,400
CREDITORS: Amounts falling due within one year	11	(5,523)	-	(5,523)	(3,862)
Net current assets / (liabilities)		<u>231,267</u>	<u>13,962</u>	<u>245,229</u>	<u>279,538</u>
Total assets less current liabilities		<u>682,544</u>	<u>13,962</u>	<u>696,505</u>	<u>756,427</u>
TOTAL NET ASSETS		<u>682,544</u>	<u>13,962</u>	<u>696,505</u>	<u>756,427</u>
FUND BALANCES	13				
Unrestricted Funds					
General funds		682,543	-	682,543	755,181
Restricted Funds		<u>-</u>	<u>13,962</u>	<u>13,962</u>	<u>1,246</u>
		<u>682,543</u>	<u>13,962</u>	<u>696,505</u>	<u>756,427</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006 however, in accordance with Section 145 of the Charities Act 2011, the accounts have been examined by an independent examiner and their report has been included in these financial statements.

The directors (who are the charitable company's trustees for the purposes of charity law) acknowledge their responsibilities (a) ensuring that the charitable company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its net income or expenditure for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors and were signed on its behalf by:

Bruce Townsend
Bruce Townsend (Dec 6, 2024 17:07 GMT)

B C Townsend

Date: Dec 6, 2024

Company number: 3883493

Charity number: 1079168

The notes on page 9-15 form part of these accounts.

OPEN DOOR CHURCH SUNBURY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

1 Statutory Information

The charity is a charitable company limited by guarantee and is incorporated in the United Kingdom. The company's registered number and registered office address can be found on the Company Information page.

2 Accounting Policies

These financial statements are prepared on a going concern basis, under the historical cost convention as modified by the revaluation of certain assets, which are measured at fair value through the Statement of Financial Activities.

These financial statements have been prepared in accordance with the "Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) ("the Charities SORP")", with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland ("FRS 102"), with the Companies Act 2006 and with the Charities Act 2011. The charity meets the definition of a public benefit entity as set out in FRS 102.

The principles adopted in the preparation of the financial statements are set out below.

a) Going concern

The trustees (who are the charitable company's directors for the purposes of company law) have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. In particular the trustees have considered the charity's forecasts and projections and the possible implications should projected income and / or expenditure vary unexpectedly. The trustees have concluded that there is a reasonable expectation that the charity has adequate resources to continue to operate for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

b) Income

Income including investment income is recognised in the period in which the charity becomes entitled to receipt, the amount receivable can be measured with reasonable certainty, and receipt is probable. For the most part, income is generally recognised when it is received. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Income from donations includes:

- i) Recoverable gift aid. This is recognised when the related donation is received. Gift aid that has not been recovered by the balance sheet date is included as a debtor.

The charity relies on volunteers to carry out many of its activities. However, in accordance with the SORP, the value of these services has not been included in these financial statements as they cannot be reliably measured.

Income from charitable activities represents income receivable from goods, services and facilities supplied in furtherance of the charity's charitable objects. It includes income from church events and donations for use of the church building by the local community.

Other income comprises gains arising from the disposal of social investments and bank interest receivable.

c) Expenditure

Expenditure, including irrecoverable VAT, is recognised when it is incurred or, if earlier, when a legal or constructive obligation for a payment arises provided that it is probable that settlement will be required and the amount of the obligation can be measured reliably.

The charity makes grants to other institutions and individuals to further its charitable objectives. Grants payable are recognised as constructive obligations arise, which is generally when the charity expresses a commitment to the recipient that can be measured reliably and then only to the extent that any conditions associated with the grant are outside of the control of the charity.

The cost of raising funds is not significant and has not been separately disclosed.

Governance costs, which are included in expenditure on charitable activities but are identified separately in the notes to the accounts, includes costs associated with the independent examination of the financial statements, compliance with constitutional and statutory requirements and any other expenditure incurred on the strategic management of the charity.

d) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

OPEN DOOR CHURCH SUNBURY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

e) Tangible fixed assets

Items purchased or donated for the charity's own use are capitalised when the cost of purchased items, or the fair value of donated items, is more than £1,000 and the item is expected to benefit the charity over more than one accounting period. Depreciation is charged on a straight line basis so as to write down the value of each asset to its estimated residual value (if any) over its expected useful economic life. To achieve this objective the following rates of depreciation are charged:

Freehold land	Is not depreciated (because it is not consumed by use)
Freehold buildings	Over 50 years after taking account of the building's residual value
Equipment	Over 4 years

The carrying values of tangible fixed assets are reviewed for impairment in periods when events or changes in circumstances indicate that the carrying value may not be recoverable.

f) Investments

Social investments are investments where the primary motive is to further the charity's objects, not to generate an investment return. Social investments in 2023 comprised :

- i) an investment in property that is co-owned by the church leader and is made interest free. These investment properties were valued at every balance sheet date at fair value or, where this could not be reliably ascertained, at cost less impairment.

Impairment losses and losses arising on the disposal of social investments were included in the 2023 Statement of Financial Activities under the heading 'Expenditure on charitable activities'. Gains arising on the disposal of social investments were included in the 2023 Statement of Financial Activities under the heading 'Other income'.

g) Leased assets

Leases which do not transfer substantially all the risks and rewards of ownership to the charity are classified as operating leases. Operating lease payments are recognised as an expense on a straight-line basis over the lease term (unless another systematic basis is more representative of use).

h) Pension scheme arrangements

The charity operates defined contribution pension schemes for its employees. Obligations for contributions to these schemes are recognised as an expense when the liability arises. The assets of these schemes are held separately from those of the charity in independently administered funds.

i) Taxation

The company is a registered charity; it has taken advantage of the various reliefs from taxation available to charities and no tax is payable on the charity's income.

j) Financial instruments

The charity's financial assets and financial liabilities all qualify as basic financial instruments, as defined by FRS102. Except for loans, creditors and debtors are measured at their expected settlement value (normally the amount of cash that the charity expects to pay or receive).

k) Exemption from preparing a cashflow statement

The charity has taken advantage of an exemption conferred by the Charities SORP and has not prepared a cash flow statement.

l) Critical accounting estimates and areas of judgement

In preparing financial statements certain judgements, estimates and assumptions have to be made that affect the amounts recognised in the financial statements. The trustees consider the following to be significant:

- i) The annual depreciation charge for property, plant and equipment is sensitive to changes in the estimates for useful economic life and residual value. These estimates are reassessed annually and, when necessary, adjusted to reflect current circumstances.

3 Donations

	2024	2023
	£	£
Donations of cash and similar	115,988	125,771
Income tax recoverable	24,065	30,159
	<u>140,053</u>	<u>155,930</u>

4 Other income

	2024	2023
	£	£
Gains on disposal of:		
tangible fixed assets		
Gains on disposal of social investments	-	93,148
Interest receivable	289	2
	<u>289</u>	<u>93,151</u>

OPEN DOOR CHURCH SUNBURY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

5 Charitable expenditure

	2024 £	2023 £
a Costs incurred directly on specific activities		
Staff costs	108,581	95,150
Training & Conferences	3,447	6,071
Children's & Youth work	457	637
Other ministry costs	8,153	2,286
Visiting speakers	905	908
Worship and PA	780	346
Grants payable (note 5c)	20,897	22,518
	<u>143,221</u>	<u>127,917</u>
b Costs incurred on support & administration		
Governance costs		
Independent examiner's fee	2,340	2,340
Other	198	116
	<u>2,538</u>	<u>2,456</u>
Depreciation of tangible fixed assets	25,613	25,613
Premises		
Insurance	2,964	3,018
Maintenance and cosmetic building	10,387	25,196
Utilities	10,171	5,138
Administration	6,185	4,450
Staff expenses	1,715	2,082
Catering	1,738	2,258
	<u>61,310</u>	<u>70,211</u>
Total expenditure	<u>204,531</u>	<u>198,128</u>

The fee payable to the independent examiner for preparing and examining the accounts was £2,340 (2023: £2,340); in addition the charity paid £861 (2023: £861) to Stewardship for payroll bureau and consultancy services.

c Grants payable

	Institutions £	Individuals £	2024 £
Grants for UK and overseas mission	8,317	4,260	12,577
Grants for the relief of poverty	3,659	4,662	8,320
	<u>11,975</u>	<u>8,922</u>	<u>20,897</u>

The comparatives for the previous year are as follows:

	Institutions £	Individuals £	2023 £
Grants for UK and overseas mission	6,913	3,900	10,813
Grants for the relief of poverty	7,233	4,473	11,706
	<u>14,145</u>	<u>8,373</u>	<u>22,518</u>

The charity's principal grants to institutions comprised:

	2024 £	2023 £
Commission Apostolic Trust (Comgive)	4,800	4,800
Cavite Open Door Commission Church - Philippines	2,740	6,848
Liberia	894	1,500
The Kanuki Trust	3,317	-
Grants to institutions for less than £1,000 each	225	998
	<u>11,975</u>	<u>14,145</u>

OPEN DOOR CHURCH SUNBURY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

6 Analysis of staff costs, the cost of key management personnel and trustee remuneration

The average monthly number of employees during the year was 4 (2023: 4). Most of the charity's activities are carried out by volunteers.

No staff received salaries at a rate of more than £60,000 per annum.

During the year key management received employment benefits totalling £69,178 (2023: £72,767).

No trustees received employment benefits in either the current or preceding year.

7 Tangible fixed assets

	Freehold Property £	Equipment & Fittings £	Computer Equipment £	Total 2024 £
Cost				
At 1 April 2023	744,753	75,445	7,747	827,946
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2024	<u>744,753</u>	<u>75,445</u>	<u>7,747</u>	<u>827,946</u>
Accumulated depreciation				
At 1 April 2023	297,901	47,069	6,086	351,057
Charge for the year	14,895	9,684	1,033	25,613
Eliminated on disposal	-	-	-	-
At 31 March 2024	<u>312,796</u>	<u>56,754</u>	<u>7,119</u>	<u>376,670</u>
Net book value				
At 31 March 2024	<u>431,957</u>	<u>18,692</u>	<u>628</u>	<u>451,276</u>
At 31 March 2023	<u>446,852</u>	<u>28,376</u>	<u>1,661</u>	<u>476,889</u>

8 Social investments

	49 Beverley Road	2024 £	2023 £
Cost, less impairment, brought forward	-	-	145,000
Disposal	-	-	(145,000)
Cost, less impairment, carried forward	<u>-</u>	<u>-</u>	<u>-</u>

The investment comprised a 49% equity stake in 49 Beverley Road, Sunbury occupied by the church leader until he left his employment in June 2022. The reason the investment is classified as a 'social investment' is that it was not held primarily to generate a financial return but as part of the charitable objectives of the charity to enable the church leader to live locally. The investment was made in August 2007 and the property was sold on 26th September 2022. The amount received by the charity from this sale was £238,148.

9 Debtors

	2024 £	2023 £
Falling due within one year:		
Tax recoverable	24,354	30,161
Prepayments and accrued income	<u>2,954</u>	<u>2,848</u>
	<u>27,308</u>	<u>33,010</u>

10 Cash at Bank and in Hand

	2024 £	2023 £
Cash at bank with immediate access	223,445	250,290
Petty cash	<u>-</u>	<u>101</u>
	<u>223,445</u>	<u>250,391</u>

OPEN DOOR CHURCH SUNBURY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

11 Creditors: liabilities falling due within one year

	2024 £	2023 £
Accruals	5,523	3,862
	<u>5,523</u>	<u>3,862</u>

12 Pension commitments

During the year employer's pension contributions totalling £4,737 (2023: £4,196) were payable to defined contribution personal pension schemes. There were no pension contributions (2023: £39) owing at the balance sheet date.

13 Funds

During the year the movements in the charity's funds were as follows:

	Opening balance 2024 £	Incoming resources 2024 £	Outgoing resources 2024 £	Transfers in the year 2024 £	Gains and losses 2024 £	Closing balance 2024 £
<i>Designated Funds</i>						
Projects Fund	-	14,323	-	23,177	-	37,500
	-	14,323	-	23,177	-	37,500
<i>General Unrestricted Funds</i>	755,181	107,125	(193,446)	(23,817)	-	645,043
Total Unrestricted Funds	755,181	121,448	(193,446)	(640)	-	682,543
<i>Restricted Funds</i>						
Cavite Open Door Commission Church	-	3,873	(3,873)	-	-	-
Domantay Family	1,246	2,275	(2,796)	-	-	725
Liberia	-	894	(894)	-	-	-
SCFA	-	16,120	(2,883)	-	-	13,237
Other restricted funds	-	-	(640)	640	-	-
	1,246	23,161	(11,085)	640	-	13,962
Aggregate of funds	756,427	144,610	(204,531)	-	-	696,505

The transfers referred to above were made for the following reasons:

- a) The transfer from unrestricted is to cover the deficit on other restricted funds.
- b) The transfer from unrestricted to the new Projects fund is the set up of a new fund for building and other similar projects.

Analysis of net assets by fund

The assets and liabilities of the various funds were as follows:

		Unrestricted General funds £	Restricted funds £	2024 £
Tangible fixed assets		451,276	-	451,276
Debtors	2	25,907	1,400	27,308
Cash at bank and in hand		210,883	12,562	223,445
Creditors falling due within one year		(5,523)	-	(5,523)
		<u>682,544</u>	<u>13,962</u>	<u>696,505</u>

OPEN DOOR CHURCH SUNBURY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

13 Funds (continued)

In the previous year the movements in the charity's funds were as follows:

	Opening balance 2023 £	Incoming resources 2023 £	Outgoing resources 2023 £	Transfers in the year 2023 £	Gains and losses 2023 £	Closing balance 2023 £
<i>General Unrestricted Funds</i>	702,615	240,195	(187,628)	-	-	755,181
Total Unrestricted Funds	702,615	240,195	(187,628)	-	-	755,181
<i>Restricted Funds</i>						
Liberia	-	1,000	(1,000)	-	-	-
Domantay Family	906	3,419	(3,079)	-	-	1,246
Cavite Open Door Commission Church	-	4,008	(4,008)	-	-	-
Other restricted funds	500	1,913	(2,413)	-	-	-
	1,406	10,339	(10,499)	-	-	1,246
Aggregate of funds	704,021	250,534	(198,128)	-	-	756,427

Analysis of net assets by fund

In the previous year, the assets and liabilities of the various funds were as follows:

	Unrestricted General funds £	Restricted funds £	2023 £
Tangible fixed assets	476,889	-	476,889
Social Investments	-	-	-
Debtors	31,284	1,726	33,010
Cash at bank and in hand	250,870	(480)	250,391
Creditors falling due within one year	(3,862)	-	(3,862)
	755,181	1,246	756,427

Designated Funds

A one-off gift designated for specific projects within the charity such as building work.

Restricted Funds

Monies sent to Cavite Open Door Commission Church are small gifts received from individuals, a small appeal for a childrens mission and an agreed contribution to Hall rental for corporate gatherings of the Church.

The Domantay Family Support Fund is to be used to support the recipients in a time of hardship.

The Liberia fund is money collected and paid on in furtherance of the charity's aims, as carried out by Life for Liberia.

The Sunbury Christian Fellowship Association (SCFA) was a fund created in 1984 with separate Bank Accounts. Because of changes in Banking Law relating to money laundering the Foundation documents were deemed inadmissible by our Bankers. To protect our funds we transferred the monies held in SCFA in August 2023 into the charities Bank Account. This sum of money is restricted and can be used to fulfill the original purposes of the fund which was to help allieviate hardship among members of the Church as directed by Leadership in line with the original rules. Generally under this new arrangement we do not envisage getting involved in granting Interest Free Loans. It is envisaged that the fund will fund small gifts to those in need. We may review the function and name of this fund in the future.

Other restricted funds relate to small appeals for specific causes.

OPEN DOOR CHURCH SUNBURY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

14 Operating lease commitments

The charity has an operating lease for its printer. The minimum amount payable (until the next break clause and ignoring the potential effect of future rent reviews) in respect of this lease is as follows:

	2024	2023
	£	£
Payments falling due:		
Within one year	816	816
Between one and five years	<u>2,244</u>	<u>2,244</u>
	<u><u>3,060</u></u>	<u><u>3,060</u></u>

During the year the charity was charged £816 (2023: £816) for its operating lease.

15 Transactions with related parties

During the year the charity:

- a) received donations totalling £18,652 (2023: £47,026) from related parties (which includes trustees, any other members of key management and anyone closely connected to them).
- b) No expenses (2023: £nil) were paid to, or for, the trustees; reimbursements for expenses incurred when acting as agent for the charity or incurred when undertaking employment duties not connected with serving as a trustee are not included in this disclosure

16 Members

Each member of the company commits to contribute if the charity is wound up an amount of £10.

OPEN DOOR CHURCH SUNBURY
DETAILED STATEMENT OF FINANCIAL ACTIVITIES WITH COMPARATIVES
FOR THE YEAR ENDED 31 MARCH 2024

	Note	2024				2023			
		Unrestricted funds		Restricted	Total	Unrestricted funds		Restricted	Total
		General	Designated	2024	2024	General	Designated	2023	2023
		£	£	£	£	£	£	£	£
INCOME AND ENDOWMENTS FROM:									
Donations	3	102,568	14,323	23,161	140,053	145,591		10,339	155,930
Charitable activities		4,268			4,268	1,453			1,453
Other income	4	289			289	93,151			93,151
Total income and endowments		107,125	14,323	23,161	144,610	240,195	-	10,339	250,534
EXPENDITURE ON:									
Charitable activities:	5	193,446	-	11,085	204,531	187,628		10,499	198,128
Total Expenditure		193,446	-	11,085	204,531	187,628	-	10,499	198,128
Net gains/(losses) on investments		-			-	-			-
Net income/(expenditure)		(86,321)	14,323	12,076	(59,921)	52,566	-	(160)	52,406
Transfers between funds	13	(23,817)	23,177	640	-	-	-	-	-
Net movement in funds		(110,137)	37,500	12,716	(59,921)	52,566	-	(160)	52,406
Reconciliation of funds:									
Total funds brought forward		755,181	-	1,246	756,427	702,615	-	1,406	704,021
Total funds carried forward	13	645,043	37,500	13,962	696,505	755,181	-	1,246	756,427

Accounts

Open Door Church Sunbury

Report and Accounts
Year ended 31 March 2023

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk


Open
Door Church
Sunbury on Thames

OPEN DOOR CHURCH SUNBURY
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Trustees	Barry Colyer Stephen Goater Emma Hawthorn (appointed 31 May 2023) Timothy Patrick (resigned 30 March 2023) Gavin Rendall (resigned 31 May 2023) Nancy Seng Lu Mai Lajawng Bruce Townsend (appointed 31 May 2023) Kevin Tume
Company Secretary	Eleanor Elliott
Key Staff	Andrew Phillips (until 6 June 2022) Oliver Elliot Eleanor Elliott
Governing Document	Memorandum and Articles of Association dated 25 November 1999 as amended 10 September 2001
Company Registration Number	3883493
Charity Registration Number	1079168
Principal Address and Registered Office	Open Door Church Centre Green Street Sunbury-on-Thames TW16 6QQ
Independent Examiner	Sarah Crispin ACA Stewardship 1 Lamb's Passage London EC1Y 8AB
Bankers	Barclays Business Centre Hounslow Branch 210 High Street Hounslow TW3 1DL

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OPEN DOOR CHURCH SUNBURY
TRUSTEES' ANNUAL REPORT
(INCORPORATING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2023

The trustees, who are the charity's directors for the purposes of company law, have pleasure in submitting the Report and Accounts for the year.

Objects of the charity

The primary aims of the Trust are to fulfil the role of a Christian Church, to promote the Christian faith and to demonstrate God's love to the local community and throughout the world through the relief of suffering and poverty.

The charity is a charitable company and is governed by its memorandum and articles of association. The objects of the charity, as set out in the governing document are:

- a) to advance the Christian faith;
- b) to relieve persons who are in conditions of need; and
- c) to promote and fulfil such other charitable purposes beneficial to the community

Summary of the charity's main activities and achievements

To further the above objects and vision, the charity's main activities and achievements were as follows:

Our main activities include our weekly Sunday services – a morning service in English and a Burmese speaking service in the afternoon. At our morning meetings, attendance fluctuated between 50-70 people. Some new families from the area began attending the church which has led to the numbers of children attending our Sunday children's work gradually increasing.

Our Burmese speaking congregation, is led by Go Suum Piang, who is employed four days a week as an International Pastor and mentored by our Lead Pastor. At our afternoon meetings, attendance fluctuated between 15-20 people. He has provided pastoral support for several Burmese families in the local area facing difficulties, in addition to supporting the members of the primarily Burmese congregation.

Lead Pastor Oliver Elliott is employed full-time which includes one day a week for further study towards a PhD in Practical Theology. His research focuses on how we engage with working class people and interact through bible studies, which we believe will contribute to equipping him to lead the church to help us fulfil our prophetic call to be a 'Field Hospital' in the community.

In June 2022, our new Leadership Team hosted a vision workshop for the church to reflect on the purpose of the church and its role within the needs of our community. Our Leadership Team worked with an external coach to develop new vision and values and strategically plan next steps.

During August 2022, we undertook building work in the main auditorium which increased accessibility and created an area for children, as well as extending the size of our disabled toilet. We have made our building available for more groups in the community to use on a regular basis. A domestic violence support group continue to meet weekly and use our facilities. In addition to this, an NCT 'Bumps & Babies' group started meeting which provides friendship and support for new mums in the community, and two 12-step groups supporting people with life-controlling issues.

We hosted monthly prayer meetings on online until the end of 2022 when we moved to in person prayer meetings each half term. Since April 2022, two Small Groups from the church continued to meet regularly for fellowship and friendship, supporting each other in practical and spiritual ways. Our Pastoral Team supported several individuals and families within the congregation facing difficult difficulties and met as a team on a regular basis for equipping and to debrief.

OPEN DOOR CHURCH SUNBURY
TRUSTEES' ANNUAL REPORT
(INCORPORATING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2023

Our 'Teapot' group, serving older people in the community within and outside of the church, continued to meet regularly for friendship and fellowship, tea and cake. Our 'Mini Steps' group which has supported a small number of parents and toddlers through friendship and Bible study met weekly up until August 2022. The group then came to a natural ending due to most children reaching nursery age.

One of the members of our congregation runs free ESOL (English for Speakers of Other Languages) classes with several Afghan and Burmese families. Open Door Church has continued to provide financial support to Cavite Open Door Commission Church in the Philippines, led by Pastor Rolando De Guzman. This has enabled their church to provide food for people in the community who live in poverty.

Our Lead Pastor and Operations Manager attended a three-day Commission Leadership Conference in September 2022, and our Leadership Team attended a Commission leadership event for equipping and networking in February 2023. We participated in several online Commission worship and prayer events. The annual Newday youth camp did not run during this period.

Most the charity's activities are undertaken by volunteers and the charity could not operate effectively without their efforts.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Structure, Governance and Management

The Church is not a building, but a gathering of ordinary people of different ages and backgrounds, whose lives have been changed by Jesus Christ, the Son of God. The New Testament reveals the Church as a community of people, properly taught and cared for, who by loving and serving Jesus Christ, were also committed to love and care for each other and to bring a blessing to the area in which they lived. Open Door Church; its trustees, elders and members are committed to the restoration of those New Testament principles. It is not alone in this, it is one of many Churches in the area, country and all over the world that is re-discovering the excitement of knowing Jesus Christ. The vision is to see the people of Sunbury come into this experience of knowing Jesus as their Lord, Saviour and friend.

The Church is a member of the Evangelical Alliance and has a relationship with 'Commission'; a Christian organisation that pursues similar objectives in the UK and overseas. Commission is a charity that joins approximately 50 churches in the UK and many others around the world together under the apostolic care of Guy Miller (Westminster Chapel, London) and his team. It is a part of the Newfrontiers Family of Churches. The church works with Commission in assisting other churches and receives voluntary help and support itself where needed. During the year, grants have been made (see note 4c) to help the objectives which can best be done on a larger scale than Open Door Church could do independently.

Trustees are appointed generally from within the church and in accordance with the governing document. Directions relating to the charitable trust are made by the Trustees in consultation with the Elders, who are responsible for governing the life and teaching of the church. Day to day decisions on expenditure and activities are decided by the staff and volunteers in charge of different areas of the church, with budgets set and monitored by the Trustees.

OPEN DOOR CHURCH SUNBURY
TRUSTEES' ANNUAL REPORT
(INCORPORATING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2023

Whilst the church does employ a full time lead elder it is the work of every member of the church, whether employed or not, that will make the difference in the church achieving its great commission. This is done in 'being salt and light' amongst the people they interact with every day; by serving the local community, by praying, assisting those in need, in being involved in training others, in public teaching and worship, and also in administration. The financial resources of the church, to a very large extent, are given by the members and their private assets and equipment are regularly used in the work of the church. Much of this work is done privately, without recognition, and the hours and value of that time cannot be quantified.

Financial review

Total income for the year was £250,534 (2022: £169,256). Total expenditure was £198,128 (2022: £184,214) resulting in net surplus for the year of £52,406 (2022: deficit £14,959). Closing unrestricted funds at 31 March 2023 were £755,181 (2022: £702,615) and restricted funds were £1,246 (2022: £1,406).

Reserves policy

The trustees have determined that the charity should aim to hold unrestricted cash of no less than £40,000 (which equates to about 3 months' of unrestricted expenditure) so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted cash of £250,870 and the charity is complying with its reserves policy.

Going concern

We consider that with cash balances currently available together with continuing regular donations that we continue to be a going concern

Key risks and uncertainties

The charity is exposed to various risks - be they operational, financial or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

Plans for the future

Over the next year we plan to implement our new vision and strategically plan steps forward across our three focus areas. We will continue to invest in our leadership development and plan to grow a bigger and more diverse leadership team. We are planning to host events and develop lines of communication to promote greater interaction between our two congregations. We will continue growing and developing our Sunday serving teams to increase our capacity to welcome new guests and integrate them into the church. Furthermore, we aim to establish some initial provision for youth work. Over time, we plan to increase our engagement with the community and see the church grow both in numbers and financially so that we can fulfil our charitable objectives to a greater extent.

Responsibilities of trustees under company law

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

OPEN DOOR CHURCH SUNBURY
TRUSTEES' ANNUAL REPORT
(INCORPORATING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2023

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing these financial statements, the trustees are required to:

1. select suitable accounting policies and apply them consistently;
2. observe the methods and principles in the Charities SORP;
3. make judgements and estimates that are reasonable and prudent;
4. state whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
5. prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This report, which has been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies, was approved by the trustees and signed on their behalf by:

B C Townsend

B C Townsend

Date: 10 December 2023

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
OPEN DOOR CHURCH SUNBURY
('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023 on pages 7 to 16 following, which have been prepared on the basis of the accounting policies set out on pages 9 to 10.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Sarah Crispin

Sarah Crispin ACA
Institute of Chartered Accountants in England & Wales
Stewardship
1 Lamb's Passage
London
EC1Y 8AB

Date: 13 December 2023

OPEN DOOR CHURCH SUNBURY
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
INCOME AND ENDOWMENTS FROM:					
Donations	3	145,591	10,339	155,930	169,252
Charitable activities		1,453	-	1,453	-
Other income	4	93,151	-	93,151	3
Total income and endowments		240,195	10,339	250,534	169,256
EXPENDITURE ON:					
Charitable activities	5	187,628	10,499	198,128	184,214
Total expenditure		187,628	10,499	198,128	184,214
Net gains/(losses) on investments		-	-	-	-
Net income/(expenditure)		52,566	(160)	52,406	(14,959)
Transfers between funds	13	-	-	-	-
Net movement in funds		52,566	(160)	52,406	(14,959)
Reconciliation of funds:					
Total funds brought forward		702,615	1,406	704,021	718,979
Total funds carried forward	13	755,181	1,246	756,427	704,021

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing operations.

The statement of financial activities also complies with the requirements for an income and expenditure account required by the Companies Act 2006.

The notes on page 9-15 form part of these accounts.

OPEN DOOR CHURCH SUNBURY

BALANCE SHEET

AS AT 31 MARCH 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
FIXED ASSETS					
Tangible assets	7	476,889	-	476,889	465,118
Social investments	8	-	-	-	145,000
		<u>476,889</u>	<u>-</u>	<u>476,889</u>	<u>610,118</u>
CURRENT ASSETS					
Debtors	9	31,284	1,726	33,010	33,151
Cash at bank and in hand	10	<u>250,870</u>	<u>(480)</u>	<u>250,391</u>	<u>65,368</u>
		282,154	1,246	283,400	98,519
CREDITORS: Amounts falling due within one year	11	(3,862)	-	(3,862)	(4,616)
Net current assets / (liabilities)		<u>278,292</u>	<u>1,246</u>	<u>279,538</u>	<u>93,902</u>
Total assets less current liabilities		<u>755,181</u>	<u>1,246</u>	<u>756,427</u>	<u>704,021</u>
TOTAL NET ASSETS		<u>755,181</u>	<u>1,246</u>	<u>756,427</u>	<u>704,021</u>
FUND BALANCES	13				
Unrestricted Funds					
General funds		755,181	-	755,181	702,615
Restricted Funds		<u>-</u>	<u>1,246</u>	<u>1,246</u>	<u>1,406</u>
		<u>755,181</u>	<u>1,246</u>	<u>756,427</u>	<u>704,021</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006 however, in accordance with Section 145 of the Charities Act 2011, the accounts have been examined by an independent examiner and their report has been included in these financial statements.

The directors (who are the charitable company's trustees for the purposes of charity law) acknowledge their responsibilities

- (a) ensuring that the charitable company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its net income or expenditure for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors and were signed on its behalf by:

B C Townsend

B C Townsend

Date: 10 December 2023

Company number: 3883493

Charity number: 1079168

The notes on page 9-15 form part of these accounts.

OPEN DOOR CHURCH SUNBURY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory Information

The charity is a charitable company limited by guarantee and is incorporated in the United Kingdom. The company's registered number and registered office address can be found on the Company Information page.

2 Accounting Policies

These financial statements are prepared on a going concern basis, under the historical cost convention as modified by the revaluation of certain assets, which are measured at fair value through the Statement of Financial Activities.

These financial statements have been prepared in accordance with the "Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) ("the Charities SORP"), with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland ("FRS 102"), with the Companies Act 2006 and with the Charities Act 2011. The charity meets the definition of a public benefit entity as set out in FRS 102.

The principles adopted in the preparation of the financial statements are set out below.

a) Going concern

The trustees (who are the charitable company's directors for the purposes of company law) have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. In particular the trustees have considered the charity's forecasts and projections and the possible implications should projected income and / or expenditure vary unexpectedly. The trustees have concluded that there is a reasonable expectation that the charity has adequate resources to continue to operate for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

b) Income

Income including investment income is recognised in the period in which the charity becomes entitled to receipt, the amount receivable can be measured with reasonable certainty, and receipt is probable. For the most part, income is generally recognised when it is received. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Income from donations includes:

- i) Recoverable gift aid. This is recognised when the related donation is received. Gift aid that has not been recovered by the balance sheet date is included as a debtor.

The charity relies on volunteers to carry out many of its activities. However, in accordance with the SORP, the value of these services has not been included in these financial statements as they cannot be reliably measured.

Income from charitable activities represents income receivable from goods, services and facilities supplied in furtherance of the charity's charitable objects. It includes income from church events and donations for use of the church building by the local community.

Other income comprises gains arising from the disposal of social investments and bank interest receivable.

c) Expenditure

Expenditure, including irrecoverable VAT, is recognised when it is incurred or, if earlier, when a legal or constructive obligation for a payment arises provided that it is probable that settlement will be required and the amount of the obligation can be measured reliably.

The charity makes grants to other institutions and individuals to further its charitable objectives. Grants payable are recognised as constructive obligations arise, which is generally when the charity expresses a commitment to the recipient that can be measured reliably and then only to the extent that any conditions associated with the grant are outside of the control of the charity.

The cost of raising funds is not significant and has not been separately disclosed.

Governance costs, which are included in expenditure on charitable activities but are identified separately in the notes to the accounts, includes costs associated with the independent examination of the financial statements, compliance with constitutional and statutory requirements and any other expenditure incurred on the strategic management of the charity.

d) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

OPEN DOOR CHURCH SUNBURY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

e) Tangible fixed assets

Items purchased or donated for the charity's own use are capitalised when the cost of purchased items, or the fair value of donated items, is more than £1,000 and the item is expected to benefit the charity over more than one accounting period. Depreciation is charged on a straight line basis so as to write down the value of each asset to its estimated residual value (if any) over its expected useful economic life. To achieve this objective the following rates of depreciation are charged:

Freehold land	Is not depreciated (because it is not consumed by use)
Freehold buildings	Over 50 years after taking account of the building's residual value
Equipment	Over 4 years

The carrying values of tangible fixed assets are reviewed for impairment in periods when events or changes in circumstances indicate that the carrying value may not be recoverable.

f) Investments

Social investments are investments where the primary motive is to further the charity's objects, not to generate an investment return. Social investments comprise :

- i) an investment in property that is co-owned by the church leader and is made interest free. These investment properties are valued at every balance sheet date at fair value or, where this cannot be reliably ascertained, at cost less impairment.

Impairment losses and losses arising on the disposal of social investments are included in the Statement of Financial Activities under the heading 'Expenditure on charitable activities'. Gains arising on the disposal of social investments are included in the Statement of Financial Activities under the heading 'Other income'.

g) Leased assets

Leases which do not transfer substantially all the risks and rewards of ownership to the charity are classified as operating leases. Operating lease payments are recognised as an expense on a straight-line basis over the lease term (unless another systematic basis is more representative of use).

h) Pension scheme arrangements

The charity operates defined contribution pension schemes for its employees. Obligations for contributions to these schemes are recognised as an expense when the liability arises. The assets of these schemes are held separately from those of the charity in independently administered funds.

i) Taxation

The company is a registered charity; it has taken advantage of the various reliefs from taxation available to charities and no tax is payable on the charity's income.

j) Financial instruments

The charity's financial assets and financial liabilities all qualify as basic financial instruments, as defined by FRS102. Except for loans, creditors and debtors are measured at their expected settlement value (normally the amount of cash that the charity expects to pay or receive).

k) Exemption from preparing a cashflow statement

The charity has taken advantage of an exemption conferred by the Charities SORP and has not prepared a cash flow statement.

l) Critical accounting estimates and areas of judgement

In preparing financial statements certain judgements, estimates and assumptions have to be made that affect the amounts recognised in the financial statements. The trustees consider the following to be significant:

- i) The annual depreciation charge for property, plant and equipment is sensitive to changes in the estimates for useful economic life and residual value. These estimates are reassessed annually and, when necessary, adjusted to reflect current circumstances.

3 Donations

	2023	2022
	£	£
Donations of cash and similar	125,771	140,205
Income tax recoverable	30,159	29,048
	<u>155,930</u>	<u>169,252</u>

4 Other income

	2023	2022
	£	£
Gains on disposal of social investments	93,148	-
Interest receivable	2	3
	<u>93,151</u>	<u>3</u>

OPEN DOOR CHURCH SUNBURY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

5 Charitable expenditure

	2023 £	2022 £
a Costs incurred directly on specific activities		
Staff costs	95,150	97,440
Training & Conferences	6,071	3,016
Children's & Youth work	637	1,649
Equipment	-	1,980
Other ministry costs	2,286	1,235
Visiting speakers	908	1,400
Worship and PA	346	1,401
Grants payable (note 5c)	22,518	36,739
	<u>127,917</u>	<u>144,861</u>
b Costs incurred on support & administration		
Governance costs		
Independent examiner's fee	2,340	2,220
Other	116	98
	<u>2,456</u>	<u>2,318</u>
Depreciation of tangible fixed assets	25,613	16,329
Premises		
Insurance	3,018	2,491
Maintenance	25,196	8,532
Utilities	5,138	3,854
Administration	4,450	3,981
Staff expenses	2,082	1,588
Catering	2,258	259
	<u>70,211</u>	<u>39,354</u>
Total expenditure	<u>198,128</u>	<u>184,214</u>

The fee payable to the independent examiner for preparing and examining the accounts was £2,340 (2022: £2,220); in addition the charity paid £861 (2022: £883) to Stewardship for payroll bureau and consultancy services.

c Grants payable

	Institutions £	Individuals £	2023 £
Grants for UK and overseas mission	6,913	3,900	10,813
Grants for the relief of poverty	7,233	4,473	11,706
	<u>14,145</u>	<u>8,373</u>	<u>22,518</u>

The comparatives for the previous year are as follows:

	Institutions £	Individuals £	2022 £
Grants for UK and overseas mission	6,725	3,900	10,625
Grants for the relief of poverty	8,173	17,941	26,114
	<u>14,898</u>	<u>21,841</u>	<u>36,739</u>

The charity's principal grants to institutions comprised:

	2023 £	2022 £
Commission Apostolic Trust (Comgive)	4,800	6,000
Cavite Open Door Commission Church - Philippines	6,848	1,375
Liberia	1,500	4,513
Grants to institutions for less than £1,000 each	998	3,010
	<u>14,145</u>	<u>14,898</u>

OPEN DOOR CHURCH SUNBURY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

6 Analysis of staff costs, the cost of key management personnel and trustee remuneration

The average monthly number of employees during the year was 4 (2022: 5). Most of the charity's activities are carried out by volunteers.

No staff received salaries at a rate of more than £60,000 per annum.

During the year key management received employment benefits totalling £72,767 (2022: £49,717).

No trustees received employment benefits in either the current or preceding year.

7 Tangible fixed assets

	Freehold Property £	Equipment & Fittings £	Computer Equipment £	Total 2023 £
Cost				
At 1 April 2022	744,753	48,729	9,057	802,539
Additions	-	37,383	-	37,383
Disposals	-	(10,667)	(1,310)	(11,976)
At 31 March 2023	<u>744,753</u>	<u>75,445</u>	<u>7,747</u>	<u>827,946</u>
Accumulated depreciation				
At 1 April 2022	283,006	48,051	6,363	337,420
Charge for the year	14,895	9,684	1,033	25,613
Eliminated on disposal	-	(10,667)	(1,310)	(11,976)
At 31 March 2023	<u>297,901</u>	<u>47,069</u>	<u>6,086</u>	<u>351,057</u>
Net book value				
At 31 March 2023	<u>446,852</u>	<u>28,376</u>	<u>1,661</u>	<u>476,889</u>
At 31 March 2022	<u>461,747</u>	<u>677</u>	<u>2,694</u>	<u>465,118</u>

8 Social investments

	49 Beverly Road	2023 £	2022 £
Cost, less impairment, brought forward	145,000	145,000	145,000
Disposal	<u>(145,000)</u>	<u>(145,000)</u>	
Cost, less impairment, carried forward	<u>-</u>	<u>-</u>	<u>145,000</u>

The investment comprised a 49% equity stake in 49 Beverly Road, Sunbury occupied by the church leader until he left his employment in June 2022. The reason the investment is classified as a 'social investment' is that it was not held primarily to generate a financial return but as part of the charitable objectives of the charity to enable the church leader to live locally. The investment was made in August 2007 and the property was sold on 26th September 2022. The amount received by the charity from this sale was £238,148.

9 Debtors

	2023 £	2022 £
Falling due within one year:		
Tax recoverable	30,161	29,051
Prepayments and accrued income	<u>2,848</u>	<u>4,100</u>
	<u>33,010</u>	<u>33,151</u>

10 Cash at Bank and in Hand

	2023 £	2022 £
Cash at bank with immediate access	250,290	65,218
Petty cash	<u>101</u>	<u>150</u>
	<u>250,391</u>	<u>65,368</u>

OPEN DOOR CHURCH SUNBURY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

11 Creditors: liabilities falling due within one year

	2023 £	2022 £
Accruals	3,862	4,616
	<u>3,862</u>	<u>4,616</u>

12 Pension commitments

During the year employer's pension contributions totalling £4,196 (2022: £3,615) were payable to defined contribution personal pension schemes. Pension contributions of £39 (2022: £301) were owing at the balance sheet date.

13 Funds

During the year the movements in the charity's funds were as follows:

	Opening balance 2023 £	Incoming resources 2023 £	Outgoing resources 2023 £	Transfers in the year 2023 £	Gains and losses 2023 £	Closing balance 2023 £
<i>General Unrestricted Funds</i>	702,615	240,195	(187,628)	-	-	755,181
Total Unrestricted Funds	<u>702,615</u>	<u>240,195</u>	<u>(187,628)</u>	<u>-</u>	<u>-</u>	<u>755,181</u>
<i>Restricted Funds</i>						
Cavite Open Door Commission Church	-	4,008	(4,008)	-	-	-
Domantay Family	906	3,419	(3,079)	-	-	1,246
Liberia	-	1,000	(1,000)	-	-	-
Other restricted funds	500	1,913	(2,413)	-	-	-
	<u>1,406</u>	<u>10,339</u>	<u>(10,499)</u>	<u>-</u>	<u>-</u>	<u>1,246</u>
Aggregate of funds	<u>704,021</u>	<u>250,534</u>	<u>(198,128)</u>	<u>-</u>	<u>-</u>	<u>756,427</u>

Analysis of net assets by fund

The assets and liabilities of the various funds were as follows:

	Unrestricted General funds £	Restricted funds £	2023 £
Tangible fixed assets	476,889	-	476,889
Debtors	31,284	1,726	33,010
Cash at bank and in hand	250,870	(480)	250,391
Creditors falling due within one year	(3,862)	-	(3,862)
	<u>755,181</u>	<u>1,246</u>	<u>756,427</u>

OPEN DOOR CHURCH SUNBURY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

13 Funds (continued)

In the previous year the movements in the charity's funds were as follows:

	Opening balance 2022 £	Incoming resources 2022 £	Outgoing resources 2022 £	Transfers in the year 2022 £	Gains and losses 2022 £	Closing balance 2022 £
<i>General Unrestricted Funds</i>	713,986	150,724	(162,095)	-	-	702,615
Total Unrestricted Funds	713,986	150,724	(162,095)	-	-	702,615
<i>Restricted Funds</i>						
Almazan support fund	-	4,725	(4,725)	-	-	-
Liberia	-	4,013	(4,013)	-	-	-
Asia appeal	-	5,866	(5,866)	-	-	-
India COVID appeal	-	2,256	(2,256)	-	-	-
Myanmar appeal	-	306	(306)	-	-	-
FilloBus	1,508	98	(1,605)	-	-	-
Domantay Family Support Fund	3,486	88	(2,667)	-	-	906
Cavite Open Door Commission Church	-	442	(442)	-	-	-
Other restricted funds	-	738	(238)	-	-	500
	4,993	18,532	(22,119)	-	-	1,406
Aggregate of funds	718,979	169,256	(184,214)	-	-	704,021

Analysis of net assets by fund

In the previous year, the assets and liabilities of the various funds were as follows:

	Unrestricted General funds £	Restricted funds £	2022 £
Tangible fixed assets	465,118	-	465,118
Social Investments	145,000	-	145,000
Debtors	29,750	3,401	33,151
Cash at bank and in hand	67,362	(1,995)	65,368
Creditors falling due within one year	(4,616)	-	(4,616)
	702,615	1,406	704,021

Restricted Funds

Monies sent to Cavite Open Door Commission Church are small gifts received from individuals, a small appeal for a childrens mission and an agreed contribution to Hall rental for corporate gatherings of the Church.

The Domantay Family Support Fund is to be used to support the recipients in a time of hardship.

The Liberia fund is money collected and paid on in furtherance of the charity's aims, as carried out by Life for Liberia.

Other restricted funds relate to small appeals for specific causes.

Almazan support fund was for the support of Alfredo Almazan an Elder of CODCC during cancer treatment and subsequently to support his widow and relieve abject poverty casued by bereavement. This fund was fully utilised during the previous financial year.

COVID lockdown in India and the change of regime in Myanmar led us to have appeals for pastors and their churches in both countries in 2022 Three designations were set up to allow donors to allocate monies where they felt led with the "Asia Fund" divided equally between both countries. These funds were fully dispursed during the previous year.

The FilloBus Fund was used to pay for a minibus for the project supported in the Philippines and was fully utilised in the previous year.

OPEN DOOR CHURCH SUNBURY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

14 Operating lease commitments

The charity has an operating lease for its printer. The minimum amount payable (until the next break clause and ignoring the potential effect of future rent reviews) in respect of this lease is as follows:

	2023 £	2022 £
Payments falling due:		
Within one year	816	816
Between one and five years	2,244	3,060
	<u>3,060</u>	<u>3,876</u>

During the year the charity was charged £816 (2022: £648) for its operating lease.

15 Transactions with related parties

During the year the charity:

- a) received donations totalling £47,026 (2022: £33,041) from related parties (which includes trustees, any other members of key management and anyone closely connected to them).
- b) No expenses (2022: £nil) were paid to, or for, the trustees; reimbursements for expenses incurred when acting as agent for the charity or incurred when undertaking employment duties not connected with serving as a trustee are not included in this disclosure

During the year the charity also made the following payments to, or for, related parties:

- a) Loretta Wyatt, who is closely related to Timothy Patrick, who was a trustee, received employment benefits totalling £6,481 (2022: £6,178) for providing administration services to the charity.

Sunbury Christian Fellowship Association (SCFA) is a related organisation as a result of the governing body of the Association comprising the church trustees. The financial results and the assets of SCFA are not consolidated into the accounts of the church as the power element of control as set out in clause 24.19 of the Charity SORP is not met. Namely that the church:

- does not have sole trusteeship;
- does not have the power to appoint and remove the majority of the Association's governing body;
- does not have a formal agreement or arrangement with the Association.

16 Events since the year end

In August 2023, Sunbury Christian Fellowship Association transferred their funds to the Charity and the Association will be effectively dissolved. This amounted to an initial transfer of funds of £12,716 which will now be managed within the Charity as a restricted fund.

17 Members

Each member of the company commits to contribute if the charity is wound up an amount of £10.

OPEN DOOR CHURCH SUNBURY
DETAILED STATEMENT OF FINANCIAL ACTIVITIES WITH COMPARATIVES
FOR THE YEAR ENDED 31 MARCH 2023

Note	<u>Unrestricted funds</u>				<u>Unrestricted funds</u>			
	General 2023 £	Designated 2023 £	Restricted 2023 £	Total 2023 £	General 2022 £	Designated 2022 £	Restricted 2022 £	Total 2022 £
INCOME AND ENDOWMENTS FROM:								
Donations	145,591		10,339	155,930	150,720		18,532	169,252
Charitable activities	1,453			1,453	-			-
Other income	93,151			93,151	3			3
Total income and endowments	240,195	-	10,339	250,534	150,724	-	18,532	169,256
EXPENDITURE ON:								
Charitable activities:	187,628		10,499	198,128	162,095		22,119	184,214
Total Expenditure	187,628	-	10,499	198,128	162,095	-	22,119	184,214
Net gains/(losses) on investments	-			-	-			-
Net income/(expenditure)	52,566	-	(160)	52,406	(11,372)	-	(3,587)	(14,959)
Transfers between funds	-	-	-	-	-	-	-	-
Net movement in funds	52,566	-	(160)	52,406	(11,372)	-	(3,587)	(14,959)
Reconciliation of funds:								
Total funds brought forward	702,615	-	1,406	704,021	713,986	-	4,993	718,979
Total funds carried forward	755,181	-	1,246	756,427	702,615	-	1,406	704,021

Accounts

Open Door Church Sunbury

Report and Accounts
Year ended 31 March 2022

Stewardship 
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OPEN DOOR CHURCH SUNBURY
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Trustees	Gavin Rendall (Chairman) Barry Colyer Philip Goater (resigned 10/02/2022) Stephen Goater Kevin Tume Timothy Patrick Nancy Seng Lu Mai Lajawng
Company Secretary	Andrew Phillips (resigned 10/02/2022) Eleanor Elliott (appointed 20/02/2022)
Key Staff	Andrew Phillips (until 6 June 2022) Oliver Elliot (from 1 April 2022)
Governing Document	Memorandum and Articles of Association dated 25 November 1999 as amended 10 September 2001
Company Registration Number	3883493
Charity Registration Number	1079168
Principal Address and Registered Office	Open Door Church Centre Green Street Sunbury-on-Thames TW16 6QQ
Independent Examiner	Sarah Crispin ACA Stewardship 1 Lamb's Passage London EC1Y 8AB
Bankers	Barclays Business Centre Hounslow Branch 210 High Street Hounslow TW3 1DL

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OPEN DOOR CHURCH SUNBURY
TRUSTEES' ANNUAL REPORT
(INCORPORATING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2022

The trustees, who are the charity's directors for the purposes of company law, have pleasure in submitting the Report and Accounts for the year.

Objects of the charity

The primary aims of the Trust are to fulfil the role of a Christian Church, to promote the Christian faith and to demonstrate God's love to the local community and throughout the world through the relief of suffering and poverty.

The charity is a charitable company and is governed by its memorandum and articles of association. The objects of the charity, as set out in the governing document are:

- a) to advance the Christian faith;
- b) to relieve persons who are in conditions of need; and
- c) to promote and fulfil such other charitable purposes beneficial to the community

Summary of the charity's main activities and achievements

To further the above objects and vision, the charity's main activities and achievements were as follows:

Our main activities include our weekly Sunday morning services which we broadcasted online during the Coronavirus 'lockdown' in the UK. The year ending 31st March 2022 saw the re-opening of our ODCC building after lockdown and a gradual return of church members. In person attendance fluctuated between 30-60 during the year, with some new members of the community visiting towards the end of the year. Meetings continued to be broadcast online to ensure vulnerable church members could attend and participate.

We have continued to run a second language congregation, 'Encounter Worship Centre' that runs from ODCC on Sunday afternoons led by Go Sum Piang, who is employed one day a week as an 'International Pastor'. Go Sum Piang has provided pastoral support for several different Burmese families in the local area who faced difficulties, in addition to supporting the members of the primarily Burmese congregation.

Our Small Groups continued to meet on Zoom during lockdown, and post-lockdown returned to meeting in person, with some groups continuing online as well. This has enabled Small Group Leaders to keep in contact and support as many members of their groups as possible during this period.

We have continued to host church prayer meetings twice a month online (via Zoom) during lockdown and post-Covid.

Our 'Mini Steps' group restarted in September 2021 and has supported a small number of parents and babies/toddlers through friendship and Bible study.

Our 'Teapot' group restarted after lockdown and saw a slight increase in attendance compared to pre-Covid. This group serves older people in the community, including older people from ODC, other churches and those who do not otherwise attend church. The group has provided opportunities for singing hymns, bible study and friendship over tea and cake.

We provide a space for a domestic violence support group from the community to meet weekly and to use our building and its facilities.

We made our premises available for Surrey Fostering Group to run a series of training sessions for social workers.

OPEN DOOR CHURCH SUNBURY
TRUSTEES' ANNUAL REPORT
(INCORPORATING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2022

Our free ESOL (English for Speakers of Other Languages) classes continued to run online during this period, teaching advanced level classes to people from all over the UK and the world, including Italy, Mexico, Japan, Myanmar, India, Russia, Indonesia, Peru and the Philippines. In addition, we begun providing ESOL classes online for Afghan refugees.

We have continued to support Cavite Open Door Commission Church in the Philippines, led by Pastor Rolando De Guzman, financially and through regular contact. This has enabled their church to provide food for people in the community who live in poverty.

We increased Pastor Oliver Elliott's employment from four to five days to support his further study for a master's degree in theology. He has begun research for his dissertation on the church's obligation to the poor, which we believe will contribute to equipping him to lead the church to help us fulfil our prophetic call to be a 'Field Hospital' in the community.

Due to coronavirus we were unable to meet with other Commission churches in the summer for a Bible Camp. However, we participated in several online Commission worship and prayer events.

Our leaders were supported by Commission who provided a day's training course on Leadership Anxiety in November 2021 and hosted a leaders' weekend in February 2022.

The annual Newday youth camp did not run during this period.

Most the charity's activities are undertaken by volunteers and the charity could not operate effectively without their efforts.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Structure, Governance and Management

The Church is not a building, but a gathering of ordinary people of different ages and backgrounds, whose lives have been changed by Jesus Christ, the Son of God. The New Testament reveals the Church as a community of people, properly taught and cared for, who by loving and serving Jesus Christ, were also committed to love and care for each other and to bring a blessing to the area in which they lived. Open Door Church; its trustees, elders and members are committed to the restoration of those New Testament principles. It is not alone in this, it is one of many Churches in the area, country and all over the world that is re-discovering the excitement of knowing Jesus Christ. The vision is to see the people of Sunbury come into this experience of knowing Jesus as their Lord, Saviour and friend.

The Church is a member of the Evangelical Alliance and has a relationship with "Commission"; a Christian organisation that pursues similar objectives in the UK and overseas. "Commission" is a charity that joins approximately 50 churches in the UK and many others around the world together under the apostolic care of Guy Miller (Citygate Church, Bournemouth) and his team. "Commission" is a part of the Newfrontiers Family of Churches. The church works with "Commission" in assisting other churches and receives voluntary help and support itself where needed. During the year, grants have been made (see note 4c) to help the objectives which can best be done on a larger scale than Open Door Church could do independently.

Trustees are appointed generally from within the church and in accordance with the governing document. Directions relating to the charitable trust are made by the Trustees in consultation with the Elders, who are responsible for governing the life and teaching of the church. Day to day decisions on expenditure and activities are decided by the staff and volunteers in charge of different areas of the church, with budgets set and monitored by the Trustees.

OPEN DOOR CHURCH SUNBURY
TRUSTEES' ANNUAL REPORT
(INCORPORATING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2022

Whilst the church does employ a full time lead elder it is the work of every member of the church, whether employed or not, that will make the difference in the church achieving its great commission. This is done in 'being salt and light' amongst the people they interact with every day; by serving the local community, by praying, assisting those in need, in being involved in training others, in public teaching and worship, and also in administration. The financial resources of the church, to a very large extent, are given by the members and their private assets and equipment are regularly used in the work of the church. Much of this work is done privately, without recognition, and the hours and value of that time cannot be quantified.

Financial review

Total income for the year was £169,256 (2021: £196,518). Total expenditure was £184,214 (2021: £185,703) resulting in net deficit for the year of £14,959 (2021: £10,815). Closing unrestricted funds at 31 March 2022 were £702,615 (2021: £713,115) and restricted funds were £1,406 (2021: £6,073).

Reserves policy

The trustees have determined that the charity should aim to hold unrestricted cash of no less than £40,000 (which equates to about 3 months' of unrestricted expenditure) so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted cash of £67,362 and the charity is complying with its reserves policy.

Going concern

We consider that despite the obvious difficulties of the year in question the charity continues to be supported and continues as a going concern.

Key risks and uncertainties

The charity is exposed to various risks - be they operational, financial or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

Plans for the future

In order to grow and develop the activities of the church further, we have appointed a younger leader who will take over the leadership of the church as part of a new team. This will allow a younger generation to help shape the vision and strategy of the church in line with our charitable objectives. The aim is to increase our engagement with the community and see the church grow both in numbers and financially. To this end, we are planning to undertake some cosmetic work to the building to improve its appearance and make it more welcoming to today's contemporary society. We plan to invest in our leadership development to increase our capacity for growth.

Responsibilities of trustees under company law

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

OPEN DOOR CHURCH SUNBURY
TRUSTEES' ANNUAL REPORT
(INCORPORATING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2022

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing these financial statements, the trustees are required to:

1. select suitable accounting policies and apply them consistently;
2. observe the methods and principles in the Charities SORP;
3. make judgements and estimates that are reasonable and prudent;
4. state whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
5. prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This report, which has been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies, was approved by the trustees and signed on their behalf by:

G M Rendall

G M Rendall

Date: 30 November 2022

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
OPEN DOOR CHURCH SUNBURY
('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022 on pages 7 to 16 following, which have been prepared on the basis of the accounting policies set out on pages 9 to 10.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the 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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

Sarah Crispin

Sarah Crispin ACA

Stewardship
1 Lamb's Passage
London
EC1Y 8AB

Date: 5 December 2022

OPEN DOOR CHURCH SUNBURY
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
INCOME AND ENDOWMENTS FROM:					
Donations	3	150,720	18,532	169,252	196,155
Investments		3	-	3	10
Other income		-	-	-	653
Total income and endowments		150,724	18,532	169,256	196,818
EXPENDITURE ON:					
Charitable activities	4	162,095	22,119	184,214	186,211
Total expenditure		162,095	22,119	184,214	186,211
Net income/(expenditure)		(11,372)	(3,587)	(14,959)	10,607
Transfers between funds	12	-	-	-	-
Net movement in funds		(11,372)	(3,587)	(14,959)	10,607
Reconciliation of funds:					
Total funds brought forward		713,986	4,993	718,979	708,373
Total funds carried forward	12	702,615	1,406	704,021	718,979

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing operations.

The statement of financial activities also complies with the requirements for an income and expenditure account required by the Companies Act 2006.

The notes on pages 9 - 15 form part of these accounts.

OPEN DOOR CHURCH SUNBURY
BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
FIXED ASSETS					
Tangible assets	6	465,118	-	465,118	478,936
Social investments	7	145,000		145,000	145,000
		<u>610,118</u>	<u>-</u>	<u>610,118</u>	<u>623,936</u>
CURRENT ASSETS					
Debtors	8	29,750	3,401	33,151	35,066
Cash at bank and in hand	9	67,362	(1,995)	65,368	63,721
		<u>97,113</u>	<u>1,406</u>	<u>98,519</u>	<u>98,787</u>
CREDITORS: Amounts falling due within one year	10	(4,616)	-	(4,616)	(3,743)
		<u>92,496</u>	<u>1,406</u>	<u>93,902</u>	<u>95,044</u>
Net current assets / (liabilities)					
		<u>92,496</u>	<u>1,406</u>	<u>93,902</u>	<u>95,044</u>
Total assets less current liabilities		<u>702,615</u>	<u>1,406</u>	<u>704,021</u>	<u>718,979</u>
TOTAL NET ASSETS		<u>702,615</u>	<u>1,406</u>	<u>704,021</u>	<u>718,979</u>
FUND BALANCES	12				
Unrestricted Funds					
General funds		702,615	-	702,615	713,986
Restricted Funds		<u>-</u>	<u>1,406</u>	<u>1,406</u>	<u>4,993</u>
		<u>702,615</u>	<u>1,406</u>	<u>704,021</u>	<u>718,979</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006 however, in accordance with Section 145 of the Charities Act 2011, the accounts have been examined by an independent examiner and their report has been included in these financial statements.

The directors (who are the charitable company's trustees for the purposes of charity law) acknowledge their responsibilities for:

- (a) ensuring that the charitable company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its net income or expenditure for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors and were signed on its behalf by:

G M Rendall

G M Rendall

Date: 30 November 2022

Company number: 3883493

Charity number: 1079168

The notes on pages 9 - 15 form part of these accounts.

OPEN DOOR CHURCH SUNBURY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory Information

The charity is a charitable company limited by guarantee and is incorporated in the United Kingdom. The company's registered number and registered office address can be found on the Company Information page.

2 Accounting Policies

These financial statements are prepared on a going concern basis, under the historical cost convention as modified by the revaluation of certain assets, which are measured at fair value through the Statement of Financial Activities.

These financial statements have been prepared in accordance with the "Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) ("the Charities SORP"), with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland ("FRS 102"), with the Companies Act 2006 and with the Charities Act 2011. The charity meets the definition of a public benefit entity as set out in FRS 102.

The principles adopted in the preparation of the financial statements are set out below.

a) Going concern

The trustees (who are the charitable company's directors for the purposes of company law) have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. In particular the trustees have considered the charity's forecasts and projections and the possible implications should projected income and / or expenditure vary unexpectedly. The trustees have concluded that there is a reasonable expectation that the charity has adequate resources to continue to operate for the foreseeable future. In making this assessment the trustees have considered the impact of Covid-19 and have concluded that its impact on net income will not be material. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

b) Income

Income including investment income is recognised in the period in which the charity becomes entitled to receipt, the amount receivable can be measured with reasonable certainty, and receipt is probable. For the most part, income is generally recognised when it is received. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Income from donations includes:

- i) Recoverable gift aid. This is recognised when the related donation is received. Gift aid that has not been recovered by the balance sheet date is included as a debtor.
- ii) Donated facilities, services and goods. The charity relies on volunteers to carry out many of its activities. However, in accordance with the SORP, the value of these services has not been included in these financial statements as they cannot be reliably measured.

Investment income represents income generated by the charity's assets and includes income from bank interest.

Other income comprises other incidental income.

c) Expenditure

Expenditure, including irrecoverable VAT, is recognised when it is incurred or, if earlier, when a legal or constructive obligation for a payment arises provided that it is probable that settlement will be required and the amount of the obligation can be measured reliably.

The charity makes grants to other institutions and individuals to further its charitable objectives. Grants payable are recognised as constructive obligations arise, which is generally when the charity expresses a commitment to the recipient that can be measured reliably and then only to the extent that any conditions associated with the grant are outside of the control of the charity.

The cost of raising funds is not significant and has not been separately disclosed.

Governance costs, which are included in expenditure on charitable activities but are identified separately in the notes to the accounts, includes costs associated with the independent examination of the financial statements, compliance with constitutional and statutory requirements and any other expenditure incurred on the strategic management of the charity.

OPEN DOOR CHURCH SUNBURY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

2 Accounting Policies (continued)

d) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

e) Tangible fixed assets

Items purchased or donated for the charity's own use are capitalised when the cost of purchased items, or the fair value of donated items, is more than £1000 and the item is expected to benefit the charity over more than one accounting period. Depreciation is charged on a straight line basis so as to write down the value of each asset to its estimated residual value (if any) over its expected useful economic life. To achieve this objective the following rates of depreciation are charged:

Freehold land	Is not depreciated (because it is not consumed by use)
Freehold buildings	Over 50 years after taking account of the building's residual value
Equipment	Over 4 years

The carrying values of tangible fixed assets are reviewed for impairment in periods when events or changes in circumstances indicate that the carrying value may not be recoverable.

f) Investments

Social investments are investments where the primary motive is to further the charity's objects, not to generate an investment return. Social investments comprise :

- i) an investment in property that is co-owned by the church leader and is made interest free. These investment properties are valued at every balance sheet date at fair value or, where this cannot be reliably ascertained, at cost less impairment.

Impairment losses and losses arising on the disposal of social investments are included in the Statement of Financial Activities under the heading 'Expenditure on charitable activities'. Gains arising on the disposal of social investments are included in the Statement of Financial Activities under the heading 'Other income'.

g) Leased assets

Leases which do not transfer substantially all the risks and rewards of ownership to the charity are classified as operating leases. Operating lease payments are recognised as an expense on a straight-line basis over the lease term (unless another systematic basis is more representative of use).

h) Pension scheme arrangements

The charity operates defined contribution pension schemes for its employees. Obligations for contributions to these schemes are recognised as an expense when the liability arises. The assets of these schemes are held separately from those of the charity in independently administered funds.

i) Taxation

The company is a registered charity; it has taken advantage of the various reliefs from taxation available to charities and no tax is payable on the charity's income.

j) Financial instruments

The charity's financial assets and financial liabilities all qualify as basic financial instruments, as defined by FRS102. Creditors and debtors are measured at their expected settlement value (normally the amount of cash that the charity expects to pay or receive).

k) Exemption from preparing a cashflow statement

The charity has taken advantage of an exemption conferred by the Charities SORP and has not prepared a cash flow statement.

l) Critical accounting estimates and areas of judgement

In preparing financial statements certain judgements, estimates and assumptions have to be made that affect the amounts recognised in the financial statements. The trustees consider the following to be significant:

- i) The annual depreciation charge for property, plant and equipment is sensitive to changes in the estimates for useful economic life and residual value. These estimates are reassessed annually and, when necessary, adjusted to reflect current circumstances.

OPEN DOOR CHURCH SUNBURY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

3 Donations

	2022	2021
	£	£
Donations of cash and similar	140,205	165,821
Income tax recoverable	29,048	30,334
	<u>169,252</u>	<u>196,155</u>

4 Charitable expenditure

	2022	2021
	£	£
a Costs incurred directly on specific activities		
Staff costs	97,440	91,632
Training & Conferences	3,016	849
Children's & Youth work	1,649	950
Equipment	1,980	-
Other ministry costs	1,235	2,244
Visiting speakers	1,400	1,485
Worship and PA	1,401	2,003
	<u>108,122</u>	<u>99,162</u>
Grants payable (note 5d)	36,739	55,382
	<u>144,861</u>	<u>154,544</u>
b Costs incurred on support & administration		
Governance costs		
Independent examiner's fee	2,220	2,220
Other	-	-
	<u>2,220</u>	<u>2,220</u>
Depreciation of tangible fixed assets	16,329	15,889
Premises		
Insurance	2,491	2,485
Maintenance	8,532	3,066
Utilities	3,854	2,773
	<u>14,877</u>	<u>8,324</u>
Bank charges	98	79
Printing, postage and stationery	3,981	4,404
Staff expenses	1,588	733
Catering	259	19
	<u>39,354</u>	<u>31,667</u>
Total expenditure	<u>184,214</u>	<u>186,211</u>

The fee payable to the independent examiner for preparing and examining the accounts was £2,220 (2021: £2,220); in addition the charity paid £887 (2021: £883) to Stewardship for payroll bureau and consultancy services.

c Grants payable

	Institutions	Individuals	2022
	£	£	£
Grants for UK and overseas mission	6,725	3,900	10,625
Grants for the relief of poverty	8,173	17,941	26,114
	<u>14,898</u>	<u>21,841</u>	<u>36,739</u>

The comparatives for the previous year are as follows:

	Institutions	Individuals	2021
	£	£	£
Grants for UK and overseas mission	7,238	5,114	12,351
Grants for the relief of poverty	40,364	2,667	43,031
	<u>47,602</u>	<u>7,781</u>	<u>55,382</u>

OPEN DOOR CHURCH SUNBURY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

The charity's principal grants to institutions comprised:

	2022	2021
	£	£
Commission Apostolic Trust (Comgive)	6,000	5,813
Cavite Open Door Commission Church - Philippines	1,375	26,518
Liberia	4,513	14,484
Grants to institutions for less than £1,000 each	3,010	787
	<u>14,898</u>	<u>47,602</u>

5 Analysis of staff costs, the cost of key management personnel and trustee remuneration and expenses

The average monthly number of employees during the year was 5 (2021:5). Most of the charity's activities are carried out by volunteers.

No staff received salaries at a rate of more than £60,000 per annum.

During the year key management received employment benefits totalling £49,717 (2021: £48,978).

No trustees received employment benefits in either the current or preceding year.

6 Tangible fixed assets

	Freehold Buildings £	Equipment & Fittings £	Computer Equipment £	Total 2022 £
Cost				
At 1 April 2021	744,753	54,640	6,545	805,938
Additions	-	-	2,512	2,512
Disposals	-	(5,912)	-	(5,912)
At 31 March 2022	<u>744,753</u>	<u>48,729</u>	<u>9,057</u>	<u>802,539</u>
Accumulated depreciation				
At 1 April 2021	268,111	53,624	5,267	327,003
Charge for the year	14,895	339	1,096	16,329
Eliminated on disposal	-	(5,912)	-	(5,912)
At 31 March 2022	<u>283,006</u>	<u>48,051</u>	<u>6,363</u>	<u>337,420</u>
Net book value				
At 31 March 2022	<u>461,747</u>	<u>677</u>	<u>2,694</u>	<u>465,118</u>
At 31 March 2021	<u>476,642</u>	<u>1,016</u>	<u>1,278</u>	<u>478,936</u>

7 Social investments

	49 Beverly Road	2022	2021
		£	£
Cost, less impairment, brought forward	145,000	145,000	145,000
Change in value of investments	-	-	-
Cost, less impairment, carried forward	<u>145,000</u>	<u>145,000</u>	<u>145,000</u>

The investment comprises a 49% equity stake in 49 Beverly Road, Sunbury occupied by the church leader until he left his employment in June 2022. The reason the investment is classified as a 'social investment' is that it is not held primarily to generate a financial return but as part of the charitable objectives of the charity to enable the church leader to live locally. The investment was made in August 2007 and the property was sold on 26th September 2022. The amount received by the charity from this sale was £238,148.

8 Debtors

	2022	2021
	£	£
Falling due within one year:		
Tax recoverable	29,051	30,344
Prepayments and accrued income	4,100	4,722
	<u>33,151</u>	<u>35,066</u>

OPEN DOOR CHURCH SUNBURY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

9 Cash at Bank and in Hand

	2022 £	2021 £
Cash at bank with immediate access	65,218	63,721
Petty cash	150	-
	<u>65,368</u>	<u>63,721</u>

10 Creditors: liabilities falling due within one year

	2022 £	2021 £
Accruals	4,616	3,743
	<u>4,616</u>	<u>3,743</u>

11 Pension commitments

During the year employer's pension contributions totalling £3,615 (2021: £3,396) were payable to defined contribution personal pension schemes. Pension contributions of £301 were owing at the balance sheet date (2021: £nil).

12 Funds

During the year the movements in the charity's funds were as follows:

	Opening balance 2022 £	Incoming resources 2022 £	Outgoing resources 2022 £	Transfers in the year 2022 £	Gains and losses 2022 £	Closing balance 2022 £
<i>General Unrestricted Funds</i>	713,986	150,724	(162,095)	-	-	702,615
<i>Restricted Funds</i>						
Almazan support fund	-	4,725	(4,725)		-	-
Liberia	-	4,013	(4,013)		-	-
Asia appeal	-	5,866	(5,866)		-	-
India COVID appeal	-	2,256	(2,256)		-	-
Myanmar appeal	-	306	(306)		-	-
FilloBus	1,508	98	(1,605)		-	-
Domantay Family Support Fund	3,486	88	(2,667)		-	906
Cavite Open Door Commission Church		442	(442)			-
Other restricted funds	-	738	(238)		-	500
	<u>4,993</u>	<u>18,532</u>	<u>(22,119)</u>	<u>-</u>	<u>-</u>	<u>1,406</u>
Aggregate of funds	<u>718,979</u>	<u>169,256</u>	<u>(184,214)</u>	<u>-</u>	<u>-</u>	<u>704,021</u>

Analysis of net assets by fund

The assets and liabilities of the various funds were as follows:

	General funds £	Restricted funds £	2022 £
Tangible fixed assets	465,118	-	465,118
Social investments	145,000	-	145,000
Debtors	29,750	3,401	33,151
Cash at bank and in hand	67,362	(1,995)	65,368
Creditors falling due within one year	(4,616)	-	(4,616)
	<u>702,615</u>	<u>1,406</u>	<u>704,021</u>

OPEN DOOR CHURCH SUNBURY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

12 Funds (continued)

In the previous year the movements in the charity's funds were as follows:

	Opening balance 2021 £	Incoming resources 2021 £	Outgoing resources 2021 £	Transfers in the year 2021 £	Gains and losses 2021 £	Closing balance 2021 £
<i>General Unrestricted Funds</i>	703,755	155,293	(144,097)	(964)	-	713,986
<i>Restricted Funds</i>						
Commission Apostolic Trust & St Saviours Food Bank	-	838	(838)	-	-	-
Liberia	-	12,984	(12,984)	-	-	-
Cavite Open Door Commission Church -	-	23,474	(24,376)	903	-	-
LHR communities fund	-	1,250	(1,250)	-	-	-
FilloBus	1,347	161	-	-	-	1,508
Domantay Family Support Fund	3,272	2,819	(2,667)	62	-	3,486
	<u>4,618</u>	<u>41,525</u>	<u>(42,114)</u>	<u>964</u>	<u>-</u>	<u>4,993</u>
Aggregate of funds	<u>708,373</u>	<u>196,818</u>	<u>(186,211)</u>	<u>-</u>	<u>-</u>	<u>718,979</u>

Analysis of net assets by fund

In the previous year, the assets and liabilities of the various funds were as follows:

	General funds £	Restricted funds £	2021 £
Tangible fixed assets	478,936	-	478,936
Social investments	145,000	-	145,000
Debtors	31,191	3,875	35,066
Cash at bank and in hand	62,602	1,118	63,721
Creditors falling due within one year	(3,743)	-	(3,743)
	<u>713,986</u>	<u>4,993</u>	<u>718,979</u>

Almazan support fund is for the support of Alfredo Almazan an Elder of CODCC during cancer treatment and subsequently to support his widow and relieve abject poverty caused by bereavement.

COVID lockdown in India and the change of regime in Myanmar led us to have appeals for pastors and their churches in both countries. Three designations were set up to allow donors to allocate monies where they felt led with the "Asia Fund" divided equally between both countries.

The Liberia fund is money collected and paid on in furtherance of the charity's aims, as carried out by Life for Liberia.

The FilloBus Fund is to be used to pay for a minibus for the project supported in Philippines

The Domantay Family Support Fund is to be used to support the recipients in a time of hardship.

The Cavite Open Door Commission Church, Philippines, fund is for money collected and paid to a Commission church in The Philippines. In 2022, funds were designated gifts for the church and money to assist with hall rental for meetings.

Other restricted funds relate to small appeals for specific causes.

Commission Apostolic Trust fund is for money collected and paid to a charity which oversees a group of New Frontiers Churches both in the south of the UK and in various overseas locations now including India and The Philippines.

The St Saviours Food Bank fund is for money collected and paid to a local parish church who run a local Community Food Bank

The LHR communities fund was money to be used for the ESOL (English for Speakers of Other Languages) outreach work. This fund has now closed.

OPEN DOOR CHURCH SUNBURY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

13 Operating lease commitments

The charity has an operating lease for its printer. The minimum amount payable (until the next break clause and ignoring the potential effect of future rent reviews) in respect of this lease is as follows:

	2022	2021
	£	£
Payments falling due:		
Within one year	816	656
Between one and five years	3,060	656
	<u>3,876</u>	<u>1,312</u>

During the year the charity was charged £648 (2021: £656) for its operating lease.

14 Transactions with related parties

During the year the charity:

- a) received donations totalling £33,041 (2021: £34,851) from related parties (which includes trustees, any other members of key management and anyone closely connected to them).
- b) No expenses (2021: £nil) were paid to, or for, the trustees; reimbursements for expenses incurred when acting as agent for the charity or incurred when undertaking employment duties not connected with serving as a trustee are not included in this disclosure

During the year the charity also made the following payments to, or for, related parties:

- a) Sarah Colyer, who is closely related to Barry Colyer, who is a trustee, received employment benefits totalling £1,600 (2021: £1,720) for providing cleaning services to the charity
- b) Loretta Wyatt, who is closely related to Timothy Patrick, who is a trustee, received employment benefits totalling £6,178 (2021: £6,012) for providing administration services to the charity.

Sunbury Christian Fellowship Association (SCFA) is a related organisation as a result of the governing body of the Association comprising the church trustees. The financial results and the assets of SCFA are not consolidated into the accounts of the church as the power element of control as set out in clause 24.19 of the Charity SORP is not met. Namely that the church:

- does not have sole trusteeship;
- does not have the power to appoint and remove the majority of the Association's governing body;
- does not have a formal agreement or arrangement with the Association.

Except as disclosed in note 6 'Analysis of staff costs', there have been no other transactions with related parties during the year.

15 Events since the year end

As disclosed in note 7, the social investment in 49 Beverley Road was sold in September 2022 with the charity receiving £238,148 in proceeds.

16 Members

Each member of the company commits to contribute if the charity is wound up an amount of £10.

OPEN DOOR CHURCH SUNBURY
DETAILED STATEMENT OF FINANCIAL ACTIVITIES WITH COMPARATIVES
FOR THE YEAR ENDED 31 MARCH 2022

	Note	General 2022 £	Restricted 2022 £	Total 2022 £	General 2021 £	Restricted 2021 £	Total 2021 £
INCOME AND ENDOWMENTS FROM:							
Donations	3	150,720	18,532	169,252	154,630	41,525	196,155
Investments		3	-	3	10	-	10
Other income		-	-	-	653	-	653
Total income and endowments		150,724	18,532	169,256	155,293	41,525	196,818
EXPENDITURE ON:							
Charitable activities:	4	162,095	22,119	184,214	144,097	42,114	186,211
Total Expenditure		162,095	22,119	184,214	144,097	42,114	186,211
Net income/(expenditure)		(11,372)	(3,587)	(14,959)	11,196	(590)	10,607
Transfers between funds	12	-	-	-	(964)	964	-
Net movement in funds		(11,372)	(3,587)	(14,959)	10,232	375	10,607
Reconciliation of funds:							
Total funds brought forward		713,986	4,993	718,979	703,755	4,618	708,373
Total funds carried forward	12	702,615	1,406	704,021	713,986	4,993	718,979

Accounts

Open Door Church Sunbury

Report and Accounts
Year ended 31 March 2021

Stewardship⁺
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

Open
Door Church
Sunbury on Thames

OPEN DOOR CHURCH SUNBURY
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

Trustees	Gavin Rendall (Chairman) Barry Colyer Philip Goater Stephen Goater Kevin Tume Timothy Patrick Nancy Seng Lu Mai Lajawng - appointed 19/10/2021
Company Secretary	Andrew Phillips
Key Staff	Andrew Phillips
Governing Document	Memorandum and Articles of Association dated 25 November 1999 as amended 10 September 2001
Company Registration Number	3883493
Charity Registration Number	1079168
Principal Address and Registered Office	Open Door Church Centre Green Street Sunbury-on-Thames TW16 6QQ
Independent Examiner	Jacob Farley ACA Stewardship 1 Lamb's Passage London EC1Y 8AB
Bankers	Barclays Business Centre Hounslow Branch 210 High Street Hounslow TW3 1DL

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OPEN DOOR CHURCH SUNBURY
TRUSTEES' ANNUAL REPORT
(INCORPORATING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2021

The trustees, who are the charity's directors for the purposes of company law, have pleasure in submitting the Report and Accounts for the year.

Objects of the charity

The primary aims of the Trust are to fulfil the role of a Christian Church, to promote the Christian faith and to demonstrate God's love to the local community and throughout the world through the relief of suffering and poverty.

The charity is a charitable company and is governed by its memorandum and articles of association. The objects of the charity, as set out in the governing document are:

- a) to advance the Christian faith;
- b) to relieve persons who are in conditions of need; and
- c) to promote and fulfil such other charitable purposes beneficial to the community

Summary of the charity's main activities and achievements

To further the above objects and vision, the charity's main activities and achievements were as follows:

- For the year ending 31st March 2021 the average church attendance remained constant at around 85 people on a Sunday morning. This reflects the church attendance pattern in the UK where people tend to attend church less frequently on Sundays and yet still be committed to the church. Our increasing ethnic diversity of Open Door Church is probably due to the outreach through the ESOL classes and the relationships built in that context; as well as our growing relationship with members of the Burmese Christian community
- We employed a second Pastor Oliver Elliott who was previously part of the church having come to faith in Jesus through our "Love and Grace" outreach to ex-addicts. Ollie has since gone on to lead in other churches and returns to help us fulfil our prophetic call to be a "Field Hospital" to the broken. He is employed four days a week and is also studying a Masters degree in Theology. We have been paying for his study day from October 2020.
- We established a second Burmese speaking congregation that runs from ODCC on Sunday afternoons led by Go Sum Piang who we have employed one day a week as a "Internationals Pastor". The second congregation is called "Encounter Worship Centre" and it runs meetings and Bible Studies and holds Burmese teaching and worship conferences.; these all went on-line during this period.
- During the lockdown and period of coronavirus which spans these accounts none of our groups ran in a physical form. However many groups continued to meet on Zoom on a regular basis.

OPEN DOOR CHURCH SUNBURY
TRUSTEES' ANNUAL REPORT
(INCORPORATING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2021

- Since March 2020 we have a mix of on-line and meetings at the Open Door Church Centre; as we could not meet at Sunbury Manor School. We also ceased all groups physically although many of these groups continued to meet on-line including the church prayer meetings, ministeps, Small Groups and ESOL classes which became on-line. All of our physical meetings stopped other than Sunday: Tea Pot, ESOL, Kidz Klub, SALT all stopped meeting.
 - Due to the lockdown we emphasised Small Group attendance and were served superbly by our Small Group leaders who kept in contact with members of the church; ensuring pastoral care.
 - Due to coronavirus we were unable to meet with other Commission churches in the summer for a Bible Camp. However we did partake in several Commission worship events and prayer events on-line and were served by Commission leadership during the period.
 - We ran an Alpha course on-line in the Winter Term via Zoom.
 - There is now also an established Ministeps group which is aimed at parents and toddlers but has a focus on looking at testimonies of healings and miracles. They have been meeting on-line over the period.
 - Newday youth camp was closed during this period.
 - Our free ESOL (English for Speakers of Other Languages) classes stopped meeting physically but met on-line via Zoom and recruiting via a "Meetup" group. This meant we began to teach advance level classes with people on-line from all over the UK and the world; including Italy, Mexico, Japan, Myanmar, India, Russia, Indonesia, Peru and the Philippines.
 - We had regular on-line contact with Pastor Rolando De Guzman who leads Cavite Open Door Commission Church in the Philippines; however a planned trip in May 2020 had to be cancelled. During the period the deprivation of many due to poverty meant we helped the church in the Philippines feed people in the Dasmarinas area. We also sent finance when the area was hit consecutively by typhoons destroying homes and livelihoods.
 - We supported financially the mission of a Newfrontiers church in Liberia through a member of the church and ensured they had food and finance during the period of coronavirus.
 - We ran assemblies on-line for the local Bishop Wand Church of England Secondary School during the period.
 - We joined together with other church leaders in Sunbury for a closer help and support during the period which culminated in a joint Christmas event.
- Most the charity's activities are undertaken by volunteers and the charity could not operate effectively without their efforts.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

OPEN DOOR CHURCH SUNBURY
TRUSTEES' ANNUAL REPORT
(INCORPORATING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2021

Structure, Governance and Management

The Church is not a building, but a gathering of ordinary people of different ages and backgrounds, whose lives have been changed by Jesus Christ, the Son of God. The New Testament reveals the Church as a community of people, properly taught and cared for, who by loving and serving Jesus Christ, were also committed to love and care for each other and to bring a blessing to the area in which they lived. Open Door Church; its trustees, elders and members are committed to the restoration of those New Testament principles. It is not alone in this, it is one of many Churches in the area, country and all over the world that is re-discovering the excitement of knowing Jesus Christ. The vision is to see the people of Sunbury come into this experience of knowing Jesus as their Lord, Saviour and friend.

The Church is a member of the Evangelical Alliance and has a relationship with "Commission"; a Christian organisation that pursues similar objectives in the UK and overseas. "Commission" is a charity that joins approximately 50 churches in the UK and many others around the world together under the apostolic care of Guy Miller (Citygate Church, Bournemouth) and his team. "Commission" is a part of the Newfrontiers Family of Churches. The church works with "Commission" in assisting other churches and receives voluntary help and support itself where needed. During the year, grants have been made (see note 5c) to help the objectives which can best be done on a larger scale than Open Door Church could do independently.

Trustees are appointed generally from within the church and in accordance with the governing document. Directions relating to the charitable trust are made by the Trustees in consultation with the Elders, who are responsible for governing the life and teaching of the church. Day to day decisions on expenditure and activities are decided by the staff and volunteers in charge of different areas of the church, with budgets set and monitored by the Trustees.

Whilst the church does employ a full time lead elder it is the work of every member of the church, whether employed or not, that will make the difference in the church achieving its great commission. This is done in 'being salt and light' amongst the people they interact with every day; by serving the local community, by praying, assisting those in need, in being involved in training others, in public teaching and worship, and also in administration. The financial resources of the church, to a very large extent, are given by the members and their private assets and equipment are regularly used in the work of the church. Much of this work is done privately, without recognition, and the hours and value of that time cannot be quantified.

Financial review

Total income for the year was £196,518 (2020: £175,172). Total expenditure was £185,703 (2020: £172,526) resulting in net income for the year of £10,815 (2020:£2,646). Closing unrestricted funds at 31 March 2021 were £713,115 (2020: £703,755) and restricted funds were £6,073 (2020: £4,618).

OPEN DOOR CHURCH SUNBURY
TRUSTEES' ANNUAL REPORT
(INCORPORATING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2021

Reserves policy

The trustees have determined that the charity should aim to hold unrestricted cash of no less than £40,000 (which equates to about 3 months' of unrestricted expenditure) so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted cash of £63,749 and the charity is complying with its reserves policy.

Going concern

We consider that despite the obvious difficulties of the year in question the charity continues to be supported and continues as a going concern.

Key risks and uncertainties

The charity is exposed to various risks - be they operational, financial or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

Plans for the future

As a Church we have continued to look at opportunities and activities in both the local community and further afield to extend and expand works within our "Charitable Objectives" that will allow the charity to expand and grow both in numbers and financially. To this end The Elders recently chaired a consultation with Church membership which has resulted in the exploration of ideas both old and new which will be further considered as potential leaders for activities are identified. We have sought to grow our youth work by investing in more pastoral staff to help motivate and grow this area of our church. We are also considering significant building work to the Open Door Church Centre, but this has currently been put on hold due to the COVID pandemic. We continue investing in training and development as a church and have plans to continue this in members lives. We are currently considering how we fulfil our prophetic call to be a "Field Hospital" to the broken in society and how we use our resources to serve the local community. One such venture that is taking up much of our time recently is the expanding ESOL (English as a Second Language) classes and we hope to be successful in our fund raising and teaching which overcomes isolation and helps in cultural awareness, community cohesions and serves those isolated by language and culture in our area.

OPEN DOOR CHURCH SUNBURY
TRUSTEES' ANNUAL REPORT
(INCORPORATING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2021

Responsibilities of trustees under company law

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

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing these financial statements, the trustees are required to:

1. select suitable accounting policies and apply them consistently;
2. observe the methods and principles in the Charities SORP;
3. make judgements and estimates that are reasonable and prudent;
4. state whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
5. prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This report, which has been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies, was approved by the trustees and signed on their behalf by:



G M Rendall

Date: 4 - 11 2021

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF

OPEN DOOR CHURCH SUNBURY (‘the Company’)

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021 on pages 8 to 18 following, which have been prepared on the basis of the accounting policies set out on pages 10 to 11.

Responsibilities and basis of report

As the charity’s trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 (‘the 2006 Act’).

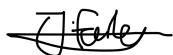
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity’s accounts as carried out under section 145 of the Charities Act 2011 (‘the 2011 Act’). In carrying out my examination I have followed the 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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.



Jacob Farley ACA

8 November 2021

Stewardship
1 Lamb's Passage
London
EC1Y 8AB

OPEN DOOR CHURCH SUNBURY
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
INCOME AND ENDOWMENTS FROM:					
Donations	3	154,630	41,525	196,155	169,614
Charitable activities	4	-	-	-	4,606
Investments		10	-	10	12
Other income		653	-	653	940
Total income and endowments		<u>155,293</u>	<u>41,525</u>	<u>196,818</u>	<u>175,172</u>
EXPENDITURE ON:					
Charitable activities	5	144,097	42,114	186,211	172,526
Total expenditure		<u>144,097</u>	<u>42,114</u>	<u>186,211</u>	<u>172,526</u>
Net income/(expenditure)		<u>11,196</u>	<u>(590)</u>	<u>10,607</u>	<u>2,646</u>
Transfers between funds	13	(964)	964	-	-
Net movement in funds		<u>10,232</u>	<u>375</u>	<u>10,607</u>	<u>2,646</u>
Reconciliation of funds:					
Total funds brought forward		703,755	4,618	708,373	705,727
Total funds carried forward	13	<u>713,986</u>	<u>4,993</u>	<u>718,979</u>	<u>708,373</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing operations.

The statement of financial activities also complies with the requirements for an income and expenditure account required by the Companies Act 2006.

The notes on pages 10 - 18 form part of these accounts.

OPEN DOOR CHURCH SUNBURY
BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
FIXED ASSETS					
Tangible assets	7	478,936	-	478,936	491,849
Social investments	8	145,000		145,000	145,000
		<u>623,936</u>	<u>-</u>	<u>623,936</u>	<u>636,849</u>
CURRENT ASSETS					
Debtors	9	31,191	3,875	35,066	33,738
Cash at bank and in hand	10	62,602	1,118	63,721	40,223
		<u>93,794</u>	<u>4,993</u>	<u>98,787</u>	<u>73,962</u>
CREDITORS: Amounts falling due within one year	11	(3,743)	-	(3,743)	(2,438)
Net current assets / (liabilities)		<u>90,051</u>	<u>4,993</u>	<u>95,044</u>	<u>71,523</u>
Total assets less current liabilities		<u>713,986</u>	<u>4,993</u>	<u>718,979</u>	<u>708,373</u>
TOTAL NET ASSETS		<u>713,986</u>	<u>4,993</u>	<u>718,979</u>	<u>708,373</u>
FUND BALANCES					
Unrestricted Funds	13				
General funds		713,986	-	713,986	703,755
Restricted Funds		<u>-</u>	<u>4,993</u>	<u>4,993</u>	<u>4,618</u>
		<u>713,986</u>	<u>4,993</u>	<u>718,979</u>	<u>708,373</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006 however, in accordance with Section 145 of the Charities Act 2011, the accounts have been examined by an independent examiner and their report has been included in these financial statements.

The directors (who are the charitable company's trustees for the purposes of charity law) acknowledge their responsibilities for:

- ensuring that the charitable company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its net income or expenditure for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 4/11/21 2021 and were signed on its behalf by:



G M Rendall

Company number: 3883493

Charity number: 1079168

The notes on pages 10 - 18 form part of these accounts.

OPEN DOOR CHURCH SUNBURY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

1 Statutory Information

The charity is a charitable company limited by guarantee and is incorporated in the United Kingdom. The company's registered number and registered office address can be found on the Company Information page.

2 Accounting Policies

These financial statements are prepared on a going concern basis, under the historical cost convention as modified by the revaluation of certain assets, which are measured at fair value through the Statement of Financial Activities.

These financial statements have been prepared in accordance with the "Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) ("the Charities SORP"), with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland ("FRS 102"), with the Companies Act 2006 and with the Charities Act 2011. The charity meets the definition of a public benefit entity as set out in FRS 102.

The principles adopted in the preparation of the financial statements are set out below.

a) Going concern

The trustees (who are the charitable company's directors for the purposes of company law) have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. In particular the trustees have considered the charity's forecasts and projections and the possible implications should projected income and / or expenditure vary unexpectedly. The trustees have concluded that there is a reasonable expectation that the charity has adequate resources to continue to operate for the foreseeable future. In making this assessment the trustees have considered the impact of Covid-19 and have concluded that its impact on net income will not be material. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

b) Income

Income including investment income is recognised in the period in which the charity becomes entitled to receipt, the amount receivable can be measured with reasonable certainty, and receipt is probable. For the most part, income is generally recognised when it is received. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Income from donations includes:

- i) Recoverable gift aid. This is recognised when the related donation is received. Gift aid that has not been recovered by the balance sheet date is included as a debtor.
- ii) Donated facilities, services and goods. The charity relies on volunteers to carry out many of its activities. However, in accordance with the SORP, the value of these services has not been included in these financial statements as they cannot be reliably measured.

Income from charitable activities represents income receivable from goods, services and facilities supplied in furtherance of the charity's charitable objects. It includes income from church trips, retreats and other events.

Investment income represents income generated by the charity's assets and includes income from bank interest.

Other income comprises other incidental income.

c) Expenditure

Expenditure, including irrecoverable VAT, is recognised when it is incurred or, if earlier, when a legal or constructive obligation for a payment arises provided that it is probable that settlement will be required and the amount of the obligation can be measured reliably.

The charity makes grants to other institutions and individuals to further its charitable objectives. Grants payable are recognised as constructive obligations arise, which is generally when the charity expresses a commitment to the recipient that can be measured reliably and then only to the extent that any conditions associated with the grant are outside of the control of the charity.

The cost of raising funds is not significant and has not been separately disclosed.

Governance costs, which are included in expenditure on charitable activities but are identified separately in the notes to the accounts, includes costs associated with the independent examination of the financial statements, compliance with constitutional and statutory requirements and any other expenditure incurred on the strategic management of the charity.

OPEN DOOR CHURCH SUNBURY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

2 Accounting Policies (continued)

d) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

e) Tangible fixed assets

Items purchased or donated for the charity's own use are capitalised when the cost of purchased items, or the fair value of donated items, is more than £500 and the item is expected to benefit the charity over more than one accounting period. Depreciation is charged on a straight line basis so as to write down the value of each asset to its estimated residual value (if any) over its expected useful economic life. To achieve this objective the following rates of depreciation are charged:

Freehold land	Is not depreciated (because it is not consumed by use)
Freehold buildings	Over 50 years after taking account of the building's residual value
Equipment	Over 4 years

The carrying values of tangible fixed assets are reviewed for impairment in periods when events or changes in circumstances indicate that the carrying value may not be recoverable.

f) Investments

Social investments are investments where the primary motive is to further the charity's objects, not to generate an investment return. Social investments comprise :

- i) an investment in property that is co-owned by the church leader and is made interest free. These investment properties are valued at every balance sheet date at fair value or, where this cannot be reliably ascertained, at cost less impairment.

Impairment losses and losses arising on the disposal of social investments are included in the Statement of Financial Activities under the heading 'Expenditure on charitable activities'. Gains arising on the disposal of social investments are included in the Statement of Financial Activities under the heading 'Other income'.

g) Leased assets

Leases which do not transfer substantially all the risks and rewards of ownership to the charity are classified as operating leases. Operating lease payments are recognised as an expense on a straight-line basis over the lease term (unless another systematic basis is more representative of use).

h) Pension scheme arrangements

The charity operates defined contribution pension schemes for its employees. Obligations for contributions to these schemes are recognised as an expense when the liability arises. The assets of these schemes are held separately from those of the charity in independently administered funds.

i) Taxation

The company is a registered charity; it has taken advantage of the various reliefs from taxation available to charities and no tax is payable on the charity's income.

j) Financial instruments

The charity's financial assets and financial liabilities all qualify as basic financial instruments, as defined by FRS102. Creditors and debtors are measured at their expected settlement value (normally the amount of cash that the charity expects to pay or receive).

k) Exemption from preparing a cashflow statement

The charity has taken advantage of an exemption conferred by the Charities SORP and has not prepared a cash flow statement.

l) Critical accounting estimates and areas of judgement

In preparing financial statements certain judgements, estimates and assumptions have to be made that affect the amounts recognised in the financial statements. The trustees consider the following to be significant:

- i) The annual depreciation charge for property, plant and equipment is sensitive to changes in the estimates for useful economic life and residual value. These estimates are reassessed annually and, when necessary, adjusted to reflect current circumstances.

OPEN DOOR CHURCH SUNBURY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

3 Donations

	2021	2020
	£	£
Donations of cash and similar	165,821	140,839
Income tax recoverable	30,334	28,774
	<u>196,155</u>	<u>169,614</u>

4 Income from charitable activities

	2021	2020
	£	£
Church retreats and events	-	4,606
	<u>-</u>	<u>4,606</u>

5 Charitable expenditure

	2021	2020
	£	£
a Costs incurred directly on specific activities		
Employment costs		
Salaries	84,411	70,374
Employer's NI	3,836	3,675
Employer's pension contributions	3,384	2,602
	<u>91,632</u>	<u>76,652</u>
Worship and evangelism		
Alpha	-	287
Training & Conferences	849	2,805
Children's work	950	2,149
Church unity	500	-
Coffee pot	120	1,950
ESOL courses	1,250	882
Evangelical Alliance	200	200
Evangelism	239	1,727
New Day	-	4,329
Tea pot	(65)	382
Visiting speakers	1,485	570
Worship and PA	2,003	1,301
Youth group	-	1,246
WestPoint	-	1,985
	<u>7,530</u>	<u>19,811</u>
Mission trip		
Mission trip to Philippines 2019	-	10,031
Grants payable (note 5d)	<u>55,382</u>	<u>13,605</u>
	<u>154,544</u>	<u>120,099</u>
b Costs incurred on support & administration		
Governance costs		
Independent examiner's fee	2,220	2,040
Other	-	-
	<u>2,220</u>	<u>2,040</u>
Depreciation of tangible fixed assets	15,889	15,002

OPEN DOOR CHURCH SUNBURY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

5 Charitable expenditure (continued)

b Costs incurred on support & administration (continued)

Premises		
Insurance	2,485	2,326
Maintenance	3,066	5,272
Rent	-	9,599
Utilities	2,773	6,329
	<u>8,324</u>	<u>23,526</u>
Bank charges	79	223
Printing, postage and stationery	4,404	5,100
Expenses reimbursed	733	5,186
Catering	19	1,350
	<u>31,667</u>	<u>52,427</u>
Total expenditure	<u>186,211</u>	<u>172,526</u>

The fee payable to the independent examiner for preparing and examining the accounts was £2,220 (2020: £2,040); in addition the charity paid £883 (2020: £763) to Stewardship for payroll bureau and consultancy services.

c Grants payable

	Institutions £	Individuals £	2021 £
Grants for UK and overseas mission	7,238	5,114	12,351
Grants for the relief of poverty	40,364	2,667	43,031
	<u>47,602</u>	<u>7,781</u>	<u>55,382</u>

The comparatives for the previous year are as follows:

	Institutions £	Individuals £	2020 £
Grants for UK and overseas mission	8,618	3,600	12,218
Grants for the relief of poverty	140	1,247	1,387
	<u>8,758</u>	<u>4,847</u>	<u>13,605</u>

The charity's principal grants to institutions comprised:

	2021 £	2020 £
Commission Apostolic Trust (Comgive)	5,813	4,000
Cavite Open Door Commission Church - Philippines	26,518	2,162
Liberia	14,484	-
Grants to institutions for less than £1,000 each	787	2,595

6 Analysis of staff costs, the cost of key management personnel and trustee remuneration and expenses

The average monthly number of employees during the year was 5 (2020: 4). Most of the charity's activities are carried out by volunteers.

No staff received salaries at a rate of more than £60,000 per annum.

During the year key management received employment benefits totalling £48,978 (2020: £47,739).

No trustees received employment benefits in either the current or preceding year.

OPEN DOOR CHURCH SUNBURY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

7 Tangible fixed assets

	Freehold Buildings £	Equipment & Fittings £	Computer Equipment £	Total 2021 £
Cost				
At 1 April 2020	744,753	53,286	4,925	802,963
Additions	-	1,355	1,620	2,975
At 31 March 2021	<u>744,753</u>	<u>54,640</u>	<u>6,545</u>	<u>805,938</u>
Accumulated depreciation				
At 1 April 2020	253,216	53,286	4,612	311,114
Charge for the year	14,895	339	655	15,889
At 31 March 2021	<u>268,111</u>	<u>53,624</u>	<u>5,267</u>	<u>327,003</u>
Net book value				
At 31 March 2021	<u>476,642</u>	<u>1,016</u>	<u>1,278</u>	<u>478,936</u>
At 31 March 2020	<u>491,537</u>	<u>-</u>	<u>312</u>	<u>491,849</u>

8 Social investments

	49 Beverly Road	2021 £	2020 £
Cost, less impairment, brought forward	145,000	145,000	145,000
Change in value of investments	-	-	-
Cost, less impairment, carried forward	<u>145,000</u>	<u>145,000</u>	<u>145,000</u>

The investment comprises 49% equity stake in 49 Beverly Road, Sunbury occupied by the church leader. The reason the investment is classified as a 'social investment' is that it is not held primarily to generate a financial return but as part of the charitable objectives of the charity to enable the church leader to live locally. The investment was made in August 2007 and is expected to be held for the longer term. At the yearend date the market value of 49 Beverly Road is £500,000

9 Debtors

	2021 £	2020 £
Falling due within one year:		
Tax recoverable	30,344	28,774
Other debtors	-	241
Prepayments and accrued income	<u>4,722</u>	<u>4,723</u>
	<u>35,066</u>	<u>33,738</u>

10 Cash at Bank and in Hand

	2021 £	2020 £
Cash at bank with immediate access	63,721	39,723
Petty cash	-	500
	<u>63,721</u>	<u>40,223</u>

11 Creditors: liabilities falling due within one year

	2021 £	2020 £
Accruals	3,743	2,438

OPEN DOOR CHURCH SUNBURY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

12 Pension commitments

During the year employer's pension contributions totalling £3,396 (2020: £2,715) were payable to defined contribution personal pension schemes. No pension contributions were owing at the balance sheet date (2020: £nil).

13 Funds

During the year the movements in the charity's funds were as follows:

	Opening balance 2021 £	Incoming resources 2021 £	Outgoing resources 2021 £	Transfers in the year 2021 £	Gains and losses 2021 £	Closing balance 2021 £
<i>General Unrestricted Funds</i>	703,755	155,293	(144,097)	(964)	-	713,986
<i>Restricted Funds</i>						
Commission Apostolic Trust & St Saviours Food Bank	-	838	(838)	-	-	-
Liberia	-	12,984	(12,984)	-	-	-
Cavite Open Door Commission Church - Philippines	-	23,474	(24,376)	903	-	-
LHR communities fund	-	1,250	(1,250)	-	-	-
FilloBus	1,347	161	-	-	-	1,508
Domantay Family Support Fund	3,272	2,819	(2,667)	62	-	3,486
	<u>4,618</u>	<u>41,525</u>	<u>(42,114)</u>	<u>964</u>	<u>-</u>	<u>4,993</u>
 Aggregate of funds	 <u>708,373</u>	 <u>196,818</u>	 <u>(186,211)</u>	 <u>-</u>	 <u>-</u>	 <u>718,979</u>

Analysis of net assets by fund

The assets and liabilities of the various funds were as follows:

	General funds £	Restricted funds £	2021 £
Tangible fixed assets	478,936	-	478,936
Social investments	145,000	-	145,000
Debtors	31,191	3,875	35,066
Investments held as current assets	-	-	-
Cash at bank and in hand	62,602	1,118	63,721
Creditors falling due within one year	(3,743)	-	(3,743)
	<u>713,986</u>	<u>4,993</u>	<u>718,979</u>

OPEN DOOR CHURCH SUNBURY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

13 Funds (continued)

In the previous year the movements in the charity's funds were as follows:

	Opening balance 2020 £	Incoming resources 2020 £	Outgoing resources 2020 £	Transfers in the year 2020 £	Gains and losses 2020 £	Closing balance 2020 £
<i>General Unrestricted Funds</i>	705,502	166,485	(168,130)	(102)	-	703,755
<i>Restricted Funds</i>						
Tear Fund	-	112	(112)	-	-	-
Liberia	-	650	(650)	-	-	-
Philippines 2 fund	-	2,060	(2,162)	102	-	-
LHR communities fund	225	-	(225)	-	-	-
FilloBus	-	1,347	-	-	-	1,347
Domantay Family Support Fund	-	4,519	(1,247)	-	-	3,272
	<u>225</u>	<u>8,687</u>	<u>(4,396)</u>	<u>102</u>	<u>-</u>	<u>4,618</u>
Aggregate of funds	<u>705,727</u>	<u>175,172</u>	<u>(172,526)</u>	<u>-</u>	<u>-</u>	<u>708,373</u>

Analysis of net assets by fund

In the previous year, the assets and liabilities of the various funds were as follows:

	General funds £	Restricted funds £	2020 £
Tangible fixed assets	491,849	-	491,849
Social investments	145,000	-	145,000
Debtors	33,738	-	33,738
Cash at bank and in hand	35,605	4,618	40,223
Creditors falling due within one year	(2,438)	-	(2,438)
	<u>703,755</u>	<u>4,618</u>	<u>708,373</u>

Commission Apostolic Trust fund is for money collected and paid to a charity which oversees a group of New Frontiers Churches both in the south of the UK and in various overseas locations now including India and The Philippines.

The St Saviours Food Bank fund is for money collected and paid to a local parish church who run a local Community Food Bank

The Cavite Open Door Commission Church, Philippines, fund is for money collected and paid to a Commission church in The Philippines. Funds were mailg provided for typhoon and famine relief

The Tearfund fund is money collected and paid on in furtherance of the charity's aims, as carried out by Tearfund.

The Liberia fund is money collected and paid on in furtherance of the charity's aims, as carried out by Life for Liberia.

The Philippines 2 fund is money to be used to benefit the Philippine community in furtherance of the Charity's aims.

The LHR communities fund and the SCC community fund is money to be used for the ESOL (English for Speakers of Other Languages) outreach work.

The FilloBus Fund is to be used to pay for a minibus for the project supported in Philippines

The Domantay Family Support Fund is to be used to support the recipients in a time of hardship.

OPEN DOOR CHURCH SUNBURY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

14 Operating lease commitments

The charity has an operating lease for its printer. The minimum amount payable (until the next break clause and ignoring the potential effect of future rent reviews) in respect of this lease is as follows:

	2021	2020
	£	£
Payments falling due:		
Within one year	656	656
Between one and five years	-	656
	<u>656</u>	<u>1,312</u>

During the year the charity was charged £656 (2020: £656) for its operating lease.

15 Transactions with related parties

During the year the charity:

- a) received donations totalling £34,851 (2020: £31,877) from related parties (which includes trustees, any other members of key management and anyone closely connected to them).
- b) No expenses (2020: £nil) were paid to, or for, the trustees; reimbursements for expenses incurred when acting as agent for the charity or incurred when undertaking employment duties not connected with serving as a trustee are not included in this disclosure

During the year the charity also made the following payments to, or for, related parties:

- a) Sarah Colyer, who is closely related to Barry Colyer, who is a trustee, received employment benefits totalling £1,720 (2020: £1,644) for providing cleaning services to the charity
- b) Loretta Wyatt, who is closely related to Timothy Patrick, who is a trustee, received employment benefits totalling £6,012 (2020: £244) for providing administration services to the charity for the period that she was a related party.

Except as disclosed in note 6 'Analysis of staff costs', there have been no other transactions with related parties during the year.

16 Members

Each member of the company commits to contribute if the charity is wound up an amount of £10.

OPEN DOOR CHURCH SUNBURY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES WITH COMPARATIVES FOR THE YEAR ENDED 31 MARCH 2021

	Note	General 2021 £	Restricted 2021 £	Total 2021 £	General 2020 £	Restricted 2020 £	Total 2020 £
INCOME AND ENDOWMENTS FROM:							
Donations	3	154,630	41,525	196,155	160,926	8,687	169,614
Charitable activities		-	-	-	4,606	-	4,606
Investments	4	10	-	10	12	-	12
Other income		653	-	653	940	-	940
Total income and endowments		155,293	41,525	196,818	166,485	8,687	175,172
EXPENDITURE ON:							
Charitable activities:	5	144,097	42,114	186,211	168,130	4,396	172,526
Total Expenditure		144,097	42,114	186,211	168,130	4,396	172,526
Net income/(expenditure)		11,196	(590)	10,607	(1,645)	4,291	2,646
Transfers between funds	13	(964)	964	-	(102)	102	-
Net movement in funds		10,232	375	10,607	(1,747)	4,393	2,646
Reconciliation of funds:							
Total funds brought forward		703,755	4,618	708,373	705,502	225	705,727
Total funds carried forward	13	713,986	4,993	718,979	703,755	4,618	708,373