

LIBERTY CHRISTIAN MINISTRIES

FINANCIAL STATEMENTS

30 November 2020



Charity Number 1083834

LIBERTY CHRISTIAN MINISTRIES

FINANCIAL STATEMENTS

Year Ended 30 November 2020

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LIBERTY CHRISTIAN MINISTRIES

Trustees Annual Reports

Year Ended 30 November 2020

The trustees present their report and the unaudited financial statements of the company for the year ended 30 November 2020.

Reference and Administrative details

Registered Charity Name	Liberty Christian Ministries
Charity Registration Number	1083834
Principal Office	1a Norbury Crescent, London, SW16 4JS

The Trustees:

The trustees who served the company during the period were as follows:

Rev Sandra Kerr CBE
Rev Ann-Marie Lawrence
Rev Joseph Campbell

Accountants:

Structure, Governance and Management

Overview

Liberty Christian Ministries was established to serve its local community and support vulnerable people from disadvantaged backgrounds and alleviate poverty.

Liberty Christian Ministries relies on regular voluntary donations from members of Liberty Church who believe in giving of their increase and earnings to the poor and conducting charitable acts of kindness.

The cost of the lease for the venue which Liberty Christian Ministry hosts its Sunday services and weekly training and activities are met by the regular voluntary donations from the local congregation.

LIBERTY CHRISTIAN MINISTRIES TRUSTEES REPORT

December 2019 – November 2020

Overview

This has been an extremely challenging year for Liberty Christian Ministries with the devastation of the COVID-19 pandemic. Liberty Christian Ministries has continued to serve its charitable purpose to support vulnerable people from local communities and from disadvantaged backgrounds. We have continued to rely on voluntary donations from the Liberty Church members to enable the organisation to fulfil its charitable objectives.

LIBERTY SUNDAY SERVICES – THE YEAR OF ACQUISITION 2020

The 2020 theme 'The Year of Acquisition' was established to encourage individuals to acquire new skills, resources and be thankful for opportunities. For the first three months of the year all the events and messages were designed to amplify this theme of development and progress. These weekly gatherings have been virtual since the lockdown in March 2020.

LIBERTY TRAINING INSTITUTE - DIGITAL

The weekly classes have been adapted to align to the 'Year of Acquisition' theme. These continue to occur on Wednesdays via Zoom. These weekly sessions continue to provide safe spaces for people to learn and ask questions on a range of topics. These online sessions resulted in three times the amount of people who used to attend these as face-to-face sessions. From circa 20 to circa 50 attendees. These sessions have provided a vital lifeline for some who would have been completely isolated during the pandemic. These sessions are led by the senior Pastor.

LIBERTY WOMEN OF WORTH - DIGITAL

We have had six women's meetings during 2020. We have had a focus on family relationships, parenting young teens and caring for adults in the home. We also had specialists delivering workshops on how to support people with their mental health. We know that in 2014, 29% of Black women reported a common mental health disorder. We have therefore continued to support women with a focus on wellbeing. We will continue to focus on this issue because of the established evidence of high levels of mental health issues in the Black community, and in particular women, we will continue to focus on these themes for 2021.

LIBERTY MEN UNITED - DIGITAL

The men met three times this year and continue to focus their conversations around advancing their own plans and personal projects and business ideas. There has been a continued focus on business and financial management.

LIBERTY KIDZ CHURCH - DIGITAL

All children's sessions were pivoted to digital sessions for 30-minutes at 2:00pm on Sunday afternoon. The themes have been, the Lord's prayer and the fruit of the Spirit, which includes virtues such as love, joy and peace. These themes are taught weekly in short bite size sessions. The classes are broken into smaller groups with age 4-7 and age 8-12. The children sing, pray and share how they are using what they have learned in school and at home. All the teachers have been DBS checked. There are 27 children who join us online.

BEREAVEMENT SUPPORT

The devastating impact of COVID-19 has been disproportionate on Black, Asian and Minority Ethnic communities and we have felt the impact in the families and extended families linked to LCM. Special surgeries have been set up on Thursday's once a month for all those who need additional support.

LIBERTY PASTORAL CARE - DIGITAL

The Pastoral Care Team now has 28 active carers. They act on a rota basis to ensure that there is a follow-up call made to anyone who does not attend the online events scheduled. This check in is made either by text or call. The areas of focus for the team since the pandemic has been, tackling loneliness and isolation. Offering a listening ear when required and practical support when ease of the covid restrictions allowed. In-House Bereavement counselling was offered but also referrals to other supporting organisations. On-line training was offered in the area of Wellbeing: self-care and monitoring of one's own mental health issues, to support the active carers and recipients of their care.

LIBERTY FOOD PANTRY

In March 2020 we opened the Liberty Food Pantry with 1771 hot meals distributed from April to October. These meals were cooked by the Senior Pastor every week. More than 50% of these were provided free of charge or at a heavily reduced cost through voluntary donations. This was a tremendous support to those who lost their jobs because of the pandemic and those who were shielding.

LIBERTY WEEKLY FOOD BANK

We launched the Liberty Food Bank in May 2020. It started small, and in the first week, 11 food parcels were given out. Since then, the Food Bank has gone from strength to strength in response to the growing need. Many individuals and families have walked through the doors of Liberty Church on a weekly basis seeking food, support, a listening ear and advice.

The service is run by our dedicated team of in-house volunteers; but much preparation goes on behind the scenes. The project initially was fully funded by Liberty Christian Ministries (LCM) but in recent months we have received donations from the Community both financially and in goods and partnered with some major organisations in the fight against food poverty.

The Food Bank has developed even further during the Covid lockdowns and now provides services to the most vulnerable individuals, we currently receive weekly referrals via Croydon Council; some recipients have a diagnosis of Cancer, many have no recourse to public funds.

Through its weekly foodbank, online weekly services, teaching workshop, the online Sunday School classes, men and women's network events Liberty is continually seeking to be relevant and responsive to our local community.

We have had to stand down some of the homeless focused outreaches since the lockdowns as well as the Youth Café. We will be able to consider restarting these services post pandemic.

Liberty Christian Ministries Trustees

November 2020

This report was approved by the Trustees on 28th September 2021 and signed on their behalf by:

Pastor Sandra Kerr CBE



Pastor Ann-Marie Lawrence



Pastor Joseph Campbell



LIBERTY CHRISTIAN MINISTRIES

Statement of Financial Activities

Year Ended 30 November 2020

	Note	Total Funds 2020 £	Total Funds 2019 £
Incoming Resources	2	280,882	152654
Incoming resources from generating funds: Voluntary Income			
Total Incoming Resources		280,882	152654
Resources Expended			
Charitable activities	3	(187,258)	(137030)
Total Resources Expended		(187,258)	(137030)
Net incoming Resources for the year	4	93,624	15624
Reconciliation of Funds			
Total funds brought forward		42,062	(1579)
Total Funds Carried forward		135,686	14045

The statement of financial activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses had not been prepared.

All the above amounts relate to continuing activities

Income & Expenditure

Year Ended 30 November 2020

		2020 £	2019 £
Voluntary Income		280882	152654
Total Expenditure		(182734)	(137030)
Operating Surplus		93623	15624
Surplus for the Year		93623	15624

The notes on pages 9 – 10 form part of these financial statements.

LIBERTY CHRISTIAN MINISTRIES

Balance Sheet

Year Ended 30 November 2020

	Note	2020	£	2019
Fixed Assets				
Tangible Assets	6		18,097	19265
Current Assets				
Debtors	7	9,865		9865
Cash at Bank		125,932		<u>3756</u>
		135,797		13621
Creditors: Amounts falling due within one year	8	635		(2456)
Net current assets			135,162	11165
Total assets less current liabilities			153,259	
Creditors: Amounts falling due after more than one year	9		(17,573)	
Net assets (Liabilities)			135,686	
Funds			135,686	
Unrestricted income funds	10			
Total Funds			135,686	

These financial statements were approved by the members of the committee and authorised for issue on the 28th September 2021 and are signed on behalf by:

Pastor Sandra Kerr CBE



Pastor Ann-Marie Lawrence



Pastor Joseph Campbell



The notes on pages 9 – 10 form part of these financial statements.

LIBERTY CHRISTIAN MINISTRIES
NOTES TO THE FINANCIAL STATEMENTS

Year Ended 30 November 2020

1. Accounting Policies

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards and the requirements of the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March (SORP 2005).

Fixed Assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

- Equipment 20%: reducing balance method
- Fixtures & Fittings 20%: reducing balance method
- Motor Vehicles 20%: reducing balance method
- Leasehold Property straight-line method over 5 years period

2. Voluntary Income

	Unrestricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Donations			
Donations Received	280,882	280,882	152,624

3. Costs of Charitable Activities by Fund Type

	Unrestricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Charitable activity type 1			
(amend desc's for a/cs 330A, 330B and 330C to alter col headings)	107,929	107,929	88,632
Support Costs	74,805	74,805	48,398
	182,734	182,734	137,030

4. Net Incoming Resources for the year

This is stated after charging:	2020 £	2019 £
Depreciation	£4,525	£3,465

5. Staff Costs and Emoluments

No salaries or wages have been paid to employees, including the members of the committee during the year.

6. Tangible Fixed Assets

	Equipment	Fixtures & Fittings	Motor Vehicles	Leasehold Property	Total
Cost	£	£	£	£	£
At 1 December 2019	49044	8827	7500	92675	158046
At 30 November 2020	49044	8827	7500	92675	158046
Depreciation					
1 December 2019	34185	6764	1800	92675	135424
Charge for the year	2972	413	1140	-	4,525
30 November 2020	37157	7177	2940	92675	139,948
Net Book Value					
At 1 December 2019	14859	2063	5700		22622
At 30 November 2020	11887	1650	4560		18098

7. Debtors

	2020 £	2019 £
Other debtors	6352	6352
Prepayments	3513	3513
	9865	9865

8. Creditors: Amounts falling due within one year

	2020 £	2019 £
Trade Creditors	1256	1256
Other Creditors	324	324
Accruals and deferred income	876	876
	2456	2456

9. Creditors: Amounts falling due after more than a year

	2020 £	2019 £
Other long term loans	18563	18563

10. Unrestricted Income funds

	Balance as at 1 December 2019	Incoming Resource	Balance as at November 2020
General Funds	42062	93624	135686

LIBERTY CHRISTIAN MINISTRIES

Detailed Statement of Financial Activities

Year Ended 30 November 2020

Incoming Resources	2020 £	2019 £
Voluntary Income		
Donations Received	280882	152654
Total Incoming Resources	280882	152654
Resources Expended charitable activities		
Establishment – Rent	31992	31992
Establishment – Water	889	1452
Establishment – Light & Heat	2898	2772
Establishment – Repairs & Maintenance	15007	1863
Establishment - Insurance	6404	2855
Establishment - cleaning	3513	1346
Storage Costs	-	2330
Motor Vehicle & Maintenance	7676	-
Professional Accountancy Fees		1200
Bank and credit card charges	1294	1289
Other professional and legal advice		2486
Office expenses – Telephone and internet	4397	2248
Office expenses – postage, printing and stationery	1684	-
Depreciation		432
Direct charity activity 1 – Ministry Expenses	21698	27456
Direct charity activity 1 – Honoraria	10470	22389
Direct charity activity 1 – Hospitality	17666	4456
Direct charity activity 1 – Entertainment	5370	3525
Direct charity activity 1 – Small Equipment and consumables	8818	9220
Direct charity activity 1 – Subcontractors	-	1278
Direct charity activity 1 – Advertising & publicity/promotional	5801	3671
Direct charity activity 1 – The Pantry	3258	-
Direct charity activity 1 – Subsistence	500	-
Direct charity activity 1 – Training & Education	10284	-
Direct charity activity 1 – Food Bank	2628	-
Direct charity activity 1 – Travel & Accommodation	13823	8672
Direct charity activity 1 – Travel/Petrol	2835	-
Direct charity activity 1 – Office & General Administrative	3830	-
Sundry Expenses	-	2456
	182734	137030
Net Incoming resources for the year	93623	15624