

LIBERTY CHRISTIAN MINISTRIES

FINANCIAL STATEMENTS

30 November 2021



Charity Number 1083834

LIBERTY CHRISTIAN MINISTRIES

FINANCIAL STATEMENTS

Year Ended 30 November 2021

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LIBERTY CHRISTIAN MINISTRIES

Trustees Annual Reports

Year Ended 30 November 2021

The trustees present their report and the unaudited financial statements of the company for the year ended 30 November 2021.

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 2020 – November 2021

Overview

This has been another challenging year for Liberty Christian Ministries with the devastation of the COVID-19 pandemic and navigating the aftershocks. Thankfully Liberty Christian Ministries has been able to continue to serve its charitable purpose and to support vulnerable people from local communities and from disadvantaged backgrounds.

Our main income continues to be from voluntary donations from the Liberty Church members. We have used this income to enable Liberty Christian Ministries to fulfil its charitable objectives to the Church members, extended family and friends, neighbours and wider community.

LIBERTY SUNDAY SERVICES – THE YEAR OF ACQUISITION 2021

We have continued with the theme ‘The Year of Acquisition’ originally established to encourage individuals to acquire new skills, resources and be thankful for opportunities. We have seen a transition from online weekly gatherings to face-to-face events once a week following the removing of the national lockdown restrictions in England in July 2021.

LIBERTY TRAINING INSTITUTE - DIGITAL

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 continue to attract between 40-50 people on a weekly basis via Zoom. Because of the extended reach and engagement enabled through moving the sessions to a digital platform we have decided to continue to deliver these sessions online. We know that 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. They will continue in digital format until further notice.

LIBERTY KIDZ CHURCH - DIGITAL

We have continued all the children’s sessions online to digital sessions for 30-minutes at 2:00pm on Sunday afternoon. 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.

The children have presented on the themes that they have been learning through song and public speaking in the services like joy and gratitude. The planning and production of these presentations to a public audience who are very receptive and encouraging have helped to boost the confidence of the children, and a number of them have received marked recognition for their improved participation in school.

LIBERTY WOMEN OF WORTH – DIGITAL AND FACE-TO-FACE

These sessions continued to be digital for the first six months of 2021. The first face to face meeting was in August 2021 with a Ladies High Tea. It was lovely to be able to meet face-to-face again. We reactivated our 'blessing table' where women were encouraged to donate clothing, toiletries and other items they are no longer using so that other people who may have need of the items can take them for free. This is a very popular way to promote recycling of shoes, clothing and other items. Our focus has been acquiring and sharing skills for career changes as furlough and other support declines. Because of the aftershocks of the pandemic, we have therefore continued to support women with a focus on wellbeing. We will continue to focus on the issues of wellbeing and mental health because of the established evidence of high levels of poor mental health issues in the Black community, and in particular women. We have also had skill sharing workshops including baking and parenting.

LIBERTY MEN UNITED – DIGITAL AND FACE-TO-FACE

The men met face to face for the first time in August with a barbecue for the men and local community. There was also a breakfast for men in September again open to men in the community. They have continued to focus their conversations around advancing their own plans and personal projects and business ideas. There has been a particular focus on business and financial management.

LIBERTY PASTORAL CARE – DIGITAL AND FACE-TO-FACE

The Pastoral Care Team continues with 28 active carers. They have been vital to ensure that all members and friends of Liberty are not isolated and remain connected. The team are assigned to reach out to any regular members who are missing from the weekly services or online gatherings. This check in is made either by text or call. We have continued to provide In-House Bereavement counselling as we continue to help people to manage the aftershocks of the pandemic. Training workshops have returned to face-to-face gatherings.

LIBERTY FOOD PANTRY – WEEKLY HOT MEALS SERVICE

This service has continued with a focus on the winter months. This enables people to enjoy one cooked meal each week.

LIBERTY WEEKLY FOODBANK

We celebrated the first anniversary of the Liberty Foodbank in May 2021. We were delighted to have Steve Reed MP for North Croydon and the Deputy Mayor of Croydon in attendance at the launch event. At the time of the anniversary more than 4000 food hampers had been distributed.

We have now partnered with Fare Share, Banquet, and local super market Sainsbury's to ensure the food bank is well stocked with provisions as the Universal Credit is reduced.

We continue to receive referrals from Croydon Council; for some of the most vulnerable people living in the borough. We anticipate extending advisory benefits support to foodbank users as we build on our relationship with Croydon Council.

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Liberty Christian Ministries Trustees

November 2021

This report was approved by the Trustees on 28th September 2022 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 2021

	Note	Total Funds 2021 £	Total Funds 2020 £
Incoming Resources	2	246,872	280,882
Incoming resources from generating funds: Voluntary Income			
Total Incoming Resources		246,872	280,882
Resources Expended			
Charitable activities	3	(224,585)	(187,258)
Total Resources Expended		(224,585)	(187,258)
Net incoming Resources for the year	4	22,287	93,624
Reconciliation of Funds			
Total funds brought forward		39,409	42,062
Total Funds Carried forward		150,854	135,686

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 2021

	2021 £	2020 £
Voluntary Income	246,872	280882
Total Expenditure	(224,585)	(182734)
Operating Surplus	22,287	93623
Surplus for the Year	22,287	93623

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

LIBERTY CHRISTIAN MINISTRIES

Year Ended 30 November 2021

	Note	2021	£	2020	£
Fixed Assets					
Tangible Assets	6		14,736		18,097
Current Assets					
Debtors	7	9,865		9,865	
Cash at Bank		155,712		125,932	
		165,577		135,797	
Creditors: Amounts falling due within one year	8	1980		635	
Net current assets			153,731		135,162
Total assets less current liabilities			168,467		153,259
Creditors: Amounts falling due after more than one year	9		(17,613)		(17,573)
Net assets (Liabilities)			150,854		135,686
Funds			150,854		135,686
Unrestricted income funds	10				
Total Funds			150,854		135,686

These financial statements were approved by the members of the committee an authorised for issue on the 28th September 2022 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 2021

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 2021 £	Total Funds 2020 £
Donations			
Donations Received	246,872	246,872	280,882

3. Costs of Charitable Activities by Fund Type

	Unrestricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Charitable activity type 1			
(amend desc's for a/cs 330A, 330B and 330C to alter col headings)	224,585	119,122	107,929
Support Costs		105,463	74,805
	224,585	224,585	182,734

4. Net Incoming Resources for the year

This is stated after charging:	2021 £	2020 £
Depreciation	4,265	£4,525

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 2020	49044	8827	7500	92675	158046
At 30 November 2021	52,273	8827	7500	92675	161,275
Depreciation					
1 December 2020	37157	7177	2940	92675	139948
Charge for the year	3023	330	912	-	4,265
30 November 2021	40180	7507	3852	92675	144,214
Net Book Value					
At 1 December 2020	15116	1650	4560	-	21327
At 30 November 2021	12093	1320	3648		17061

7. Debtors

	2021 £	2020 £
Other debtors	6352	6352
Prepayments	3513	3513
	9865	9865

8. Creditors: Amounts falling due within one year

	2021 £	2020 £
Trade Creditors	1256	1256
Other Creditors	324	324
Accruals and deferred income	876	876
		2456

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

	2021 £	2020 £
Other long term loans	18563	18563

10. Unrestricted Income funds

	Balance as at 1 December 2020	Incoming Resource	Balance as at November 2021
General Funds	39409	18021	150853

LIBERTY CHRISTIAN MINISTRIES

Detailed Statement of Financial Activities

Year Ended 30 November 2020

Incoming Resources	2021 £	2020 £
Voluntary Income		
Donations Received	246,872	280882
Total Incoming Resources	246,872	280882
Resources Expended charitable activities		
Establishment – Rent	31,992	31992
Establishment – Water		889
Establishment – Light & Heat	9989	2898
Establishment – Repairs & Maintenance	9,408	15007
Establishment - Insurance	4,922	6404
Establishment - cleaning	-	3513
Storage Costs	-	-
Motor Vehicle & Maintenance	15,426	7676
Professional Accountancy Fees		
Bank and credit card charges	1,169	1294
Other professional and legal advice		
Office expenses – Telephone and internet	4,810	4397
Office expenses – postage, printing and stationery	292	1684
Depreciation		
Direct charity activity 1 – Ministry Expenses	26,871	21698
Direct charity activity 1 – Honoraria	24,070	10470
Direct charity activity 1 – Hospitality	18,853	17666
Direct charity activity 1 – Entertainment	4,251	5370
Direct charity activity 1 – Small Equipment and consumables	14,731	8818
Direct charity activity 1 – Subcontractors	-	-
Direct charity activity 1 – Advertising & publicity/promotional	7,189	5801
Direct charity activity 1 – The Pantry	7,956	3258
Direct charity activity 1 – Subsistence	205	500
Direct charity activity 1 – Training & Education	16,483	10284
Direct charity activity 1 – Food Bank	6,486	2628
Direct charity activity 1 – Travel & Accommodation	10,794	13823
Direct charity activity 1 – Travel/Petrol	3,116	2835
Direct charity activity 1 – Office & General Administrative	5,480	3830
Sundry Expenses – computer costs	92	-
	224,585	182,734
Net Incoming resources for the year	22,287	93,623