



# GLOBAL HARVEST OUTREACH & CHRIST HARVEST CENTRE TRUST

*(The Harvest Army)*

**(Charity No. 1088581)**

**Annual Accounts and Report for the year End 31<sup>st</sup>  
December 2020**



## Content

Charity Information

Trustee Report

Balance Sheet

Income & Expenditure Statement

Independent Examiner's Report

Notes to Financial Statements

Accounting Policies & Notes to the Accounts

## **Charity Information**

Global Harvest Outreach (GHO) and Christ Harvest Centre (CHC) is a Christian based charity organisation. The GHO (Ministry Arm) is run by the Trustees while the CHC (church Arm) has been put under the apostolic oversight of the ELIM Pentecostal Churches (EPC) UK. The local church (CHC) is run by the Pastors, group of Elders and Departmental leaders under the constitution of the EPC, while GHO is run by the Trustees via the Trust document.

Charity Registration Number:	1088581
Postal Address:	C/O 17 High Road Wormley, Broxbourne London EN10 6HT
Worship Centre:	CHC - The Royal Store House 258 Langham Road South Tottenham (Opposite Turnpike Lane Tube Station) London N15 3HT
Current Serving Trustees:	Kenny O. Victor Macarthy MBA ACA FCCA (Lead Minister) Bolanle Macarthy BA PGCE MA Remi Alabi BA LLB BL (Chair) Dr Dag Lawale - (Canada) Francesca Smidile BA Yemisi Abrahams LLB BL - (Canada)
Board of Elders:	Pastor Wale Grillo (Pastoral Care) Elder Joshua Onozutu (EOM) Elder T Ogunsan (CMS) Rev. Cyril Okere (Chair) Elder Patricia Balogun

Hon. (Mrs) F.T. Akinwale

Key Departmental Heads.

Moriayo Ogunsan (Children & Special Projects)  
Tai-Tai Oronsaye (Youth)  
Weruche Opia (Executive Assistant & Special Projects)  
Helen Ogbemudia (Counselling & Safeguarding)  
Marjorie Clark (Evangelism & Outreaches)  
Enitan Modupe (Church Management Services)

Legal Advisor/ Secretary to the Trust:

Mr. A. O. Modupe BA LLB BL

Trustee Accountant:

Nina Deugoue Leonce FCCA

Bankers:

HSBC Plc  
Edmonton Green Branch  
Edmonton  
London N9

**INDEPENDENT EXAMINER**  
(Office Address)

AE Accountax Ltd  
5<sup>th</sup> Floor Kingsgate House  
62 High St, Redhill RH1 1SH

(Registered Office Address)

100 Spencer Way  
Redhill  
RH1 5DQ

Other working Names/Ministries: *Hearts for Nations (HfN); Elders Forum (EF) & The Harvest Army (THA)*

## Trustees' Report

### Main Objectives of the Charity

1. THE ADVANCEMENT OF THE CHRISTIAN FAITH IN ACCORDANCE WITH THE TEACHINGS OF THE BIBLE
2. THE ADVICE AND RELIEF OF THE POOR, AGED, SICK AND THOSE IN CONDITIONS OF HARDSHIP OR DISTRESS; AND
3. SUCH OTHER CHARITABLE PURPOSES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.
4. COMMUNITY WORK – Targeting youths and vulnerable families.
5. Harvest School of Ministry (HSoM) – Training for the Christian Ministry
6. INTERNATIONAL MISSION WORK – Revivals, Outreaches, Medical Missions, Training & Empowerment, Partnering and Networking

### Development During the year 2020

The year 2020 was a challenging year for all due to the COVID-19 pandemic – Church services were disrupted and the centre shut down. The Ministry was still able to continue as best as possible via the use of online presence through the Zoo Facebook and You Tube. The online communication increased attendance to services by about 10%.

During the year 2020 we carried out the following activities (through online presence) in line with our charity objectives:

- Local Evangelism. Ongoing quarterly 'Harvest Gathering conferences' continues. The Apostolic & Prophetic Declarations in July and December
  - Local & County Outreaches: The R2RPraiseinthePark was cancelled due to the pandemic lockdown – but a day of Praise was done
  - International Missions & Outreaches: The Lead minister travelled once before the pandemic started (February 2020) on invitation of churches and Ministries in Africa to speak at conferences, train leaders and carry out outreach and empowerment programmes. Training was carried out in Lagos and Ogun states of Nigeria.
- We continue to give full financial sponsorship for three people in their quest to be educated (Two in universities and one in secondary). We also continue to support extremely vulnerable families with feeding and health related costs from time to time. During the Pandemic lockdown we sent palliatives to vulnerable families in Africa.
- The Pavilion: The counselling centre remains operational to the community (mostly online via Zoon)- carrying out free professional counselling service for people within the community. An average of about 180 hours of counselling was carried out by the professional counsellors and minister.

- Spiritual advice and Prayer sessions: Local pastors and Elders carries out one-to-one and group prayer and advisory sessions for church members and people within our community especially those with addictions, and those with emotional problems. This reflecting in the increase workload of our professional counselling unit. The pavilion is now fully functioning and established. The centre is open by appointments every Wednesday and Friday for people who need some counselling and support.
- Advocacy and Referrals: The local church (CHC) continues to be a one-stop shop for people within the community needing advice on issues ranging from housing, immigration, employment, consumer debt to welfare benefits. We signpost people to the right organisations after giving basic advice. – This has been liited to telephone communication due to the pandemic
- The Church holds regular monthly pastoral care meetings for youth, women and men fellowship. Seminars and conferences were held by the church and ministries associated with the church and ministry.
- Youth Ministry: We continue to strive in building a vibrant youth ministry – through the Sunday School programme, the Happiness club and the regular youth meetings.
- Harvest Community Outreach Programme (HCOP) continues to develop - Community Initiatives and projects are being developed and ongoing, including THE ELDERS FORUM (Independent Family Mediation) and CHC YOUTH GROUP – targeting youth crime and raising achievements and standards among youths.
- We continue to work and collaborate with other Christian organisations locally and internationally – to maximise Christian effectiveness.
- Conducted seminars abroad and seeking to extend this apostolic role even further in 2021. Continue to receive Invitations from other African and Asian countries for the Christian message, training and empowerment. We are currently conducting online Discipleship Training in Pakistan
- Four Executive Ministers were appointed in 2020to continue to drive the day to day work of the ministry forward with the senior pastor and pastoral team.

## The Future: Our Main Plans for the year 2021

e

Once the pandemic and lock down is over the Ministry will continue to carry out its activities physically again but we hope to retain soe aspects of the online ministry including:

Quarterly seasonal 'Harvest Gathering' outreaches and seminars now embedded in the operations of the Ministry – Summer, Autumn, Winter and Spring for evangelistic and Christian teaching purposes;

- Pastoral Care: Work on developing other aspect of Pastoral Care Department especially youth and elderly care;
- Community Ministries: We continue to work with and support other local charities and ministries.
- Youth Ministry is a priority for the church and hence we will continue to increase investment into youth ministry to build on our performance on this area of ministry with continued emphasis on developing and sustaining our youth centre to get youth away from potential problem of crime, guns gangs and drugs;
- Intensify our spiritual and physical interventions within our community by increasing prayer times for our community and providing relevant seminars and teachings through the year.
- We will continue to explore other ways of breaking barriers between cultures and network with other Christian and Community groups
- Develop a strong partnership and network group with international partners to foster unity and create opportunity to spread the gospel of Christ.

- Increase our international apostolic presence in West Africa and wherever the door of Christian mission opens. We continue to support vulnerable young women to attain education – our contribution to educate the 'Girl child' agenda.

Other Matters:

- There are currently no restricted funds and none is being anticipated

Global Harvest Outreach & Christ Harvest Centre (An Elim Pentecostal Church)					
Annual accounts for the period					
	01/01/2020	To	31/12/2020		

## Section A Statement of financial activities

Recommended categories by activity	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
<b>Incoming resources (Note 3)</b>					
<b>Charitable activities</b>					
Offering	5,544	-	-	5,544	4,633
Tithes	23,796	-	-	23,796	30,035
Seed	390	-	-	390	-
Other- R2R	-	-	-	-	-
Bank Interest	3	-	-	3	-
Gift Aid from HMRC	3,716	-	-	3,716	3,931
Other- Community Usage of Hall	13,650	-	-	13,650	6,220
Other- Donation	-	-	-	-	-
<b>Total</b>	47,099	-	-	47,099	44,819
<b>Resources expended (Note 6)</b>					



**Expenditure on:**

EPFG (ELIM HQ)

Legal &amp; Professional fees

Honorarium

Mission

Rates &amp; Utilities

Rent &amp; Rates

Repairs &amp; Renewals

Telephone / Phone Cards &amp; Internet

Church Reception &amp; Entertainment

R2R Praise 18 / Convention

Printing, Stationery &amp; Postage

Sundry Expenses

Transport &amp; Travelling

Subscriptions

Charitable donations &amp; Love Gifts

Advertising

Equipment Hire &amp; Waste Disposal

Equipment Purchase

4,580	-	-	4,580	4,729
204	-	-	204	568
1,600	-	-	1,600	3,360
1,500	-	-	1,500	750
1,302	-	-	1,302	153
18,000	-	-	18,000	18,000
365	-	-	365	-
1,533	-	-	1,533	2,901
245	-	-	245	62
	-	-	-	545
903	-	-	903	1,803
	-	-	-	323
221	-	-	221	-
273	-	-	273	120
1,225	-	-	1,225	3,850
	-	-	-	-
1,066	-	-	1,066	847
	-	-	-	532

Depreciation	208	-	-	208	609
Bank Charges		-	-	-	480
Admin & Office costs	245	-	-	245	37
Property Maintenance	4,483	-	-	4,483	2,338
Laundry & Dry Cleaning	200	-	-	200	-
Website Hosting		-	-	-	420
Computer software	208	-	-	208	150
HP Costs		-	-	-	-
Training	300	-	-	300	340
<b>Total Resources Used</b>	38,661	-	-	38,661	42,919

#### **Governance Cost**

Independent Examination	485	-	-	485	375
Insurance	2,475	-	-	2,475	2,378
<b>Total Governance Cost</b>	2,960	-	-	2,960	2,753

#### **Total**

41,621	-	-	41,621	45,672
--------	---	---	--------	--------

#### **Net income/(expenditure) before investment gains/(losses)**

Net gains/(losses) on investments

#### **Net income/(expenditure)**

5,478	-	-	5,478	-
-	-	-	-	-
5,478	-	-	5,478	853

**Extraordinary items**

-	-	-	-	-
-	-	-	-	-

**Transfers between funds****Other recognised gains/(losses):**

Gains and losses on revaluation of fixed assets for the charity's own use

Other gains/(losses)

-	-	-	-	-
-	-	-	-	-
5,478	-	-	5,478	-
- 33,004	-	-	33,004	32,152
- 27,526	-	-	27,526	33,004

**Net movement in funds****Reconciliation of funds:**

Total funds brought forward

**Total funds carried forward**

## Section B

## Balance sheet

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F04
<b>Fixed assets</b>					
Intangible assets		-	-	-	-
Tangible assets	209	-	-	209	417
Heritage assets		-	-	-	-
Investments		-	-	-	-
<b>Total fixed assets</b>	209	-	-	209	417
<b>Current assets</b>					
Stocks	-	-	-	-	-
Prepayments	-	-	-	-	-
Investments	-	-	-	-	-
Debtors	700				
Cash at bank and in hand (Note 8 )	9,749	-	-	9,749	7,849
<b>Total current assets</b>	10,449	-	-	10,449	7,849

(Note 6)

**Creditors: amounts falling due within one year (Note 7)**

11,737	-	-	11,737	14,737
689	-	-	689	775
- 1,976	-	-	- 1,976	- 7,663

**Accruals**

**Net current assets/(liabilities)**

**Total assets less current liabilities**

- 1,767	-	-	- 1,767	- 7,246
---------	---	---	---------	---------

**Creditors: amounts falling due after one year**

-	-	-	-	
-	-	-	-	

**Provisions for liabilities**

-

**Total net assets or liabilities**

- 1,767	-	-	- 1,767	- 7,246
---------	---	---	---------	---------

**Funds of the Charity**

**Endowment funds**

**Restricted income funds**

**Unrestricted funds**

**Revaluation reserve**

-			-	-
-	-		-	-
-		-	-	-
- 1,767			- 1,767	- 7,246
	-	-		-
- 1,767	-	-	- 1,767	- 7,246

**Total funds**



### **Financial Standing, Performance Measures & Explanatory Statement:**

These summary financial statements summarise the information in GHCO's annual accounts for the year ended 31st December 2020.

As at 31st December 2020, the Income & Expenditure shows a positive balance of £5478 representing an excess of income over expenditure. These accounts were approved by the Trustee of GHCO and signed on behalf of the Church.

**Victor Kenny Macarthy**  
Member Board of Trustee

**Signature:** *VK Macarthy*  
**Date:** 25<sup>th</sup> October 2021

**Pastor Wale Grillo**  
Board of Elders

**Signature:** *Wale Grillo*  
**Date:** 25<sup>th</sup> October 2021

**Elder Toyin Ogunsan**  
Board of Elders

**Signature:** *Toyin Ogunsan*  
**Date:** 25<sup>th</sup> October 2021

**GLOBAL HARVEST OUTREACH & CHRIST HARVEST CENTRE...an ELIM PENTECOSTAL CHURCH**  
**INDEPENDENT EXAMINER'S REPORT TO THE**  
**BOARD OF DIRECTORS/TRUSTEES**  
**YEAR ENDED 31st December 2020**

I report on the accounts of the Charity or the year ended 31st December 2019, which are set out on pages 8 to 14.

**Respective responsibilities of trustees and examiner**

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

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

**Basis of independent examiner's report**

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

**Independent examiner's statement**

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

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

to keep accounting records in accordance with section 130 of 2011 Act; and to prepare accounts which accord with the accounting records comply with the accounting requirements of 2011 Act and with the methods and principles of the Statement of Recommended Practice Accounting and Reporting by Charities have not been met;  
or

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

Signed: 

Bim Ewetade

BA (HONS) Accounting & Finance, AFA MIPA/AFTA

Incorporated Financial Accountant

AE Accountax Ltd

100 Spencer Way

Redhill, Surrey. RH1 5DQ

Date: 26<sup>th</sup> October 2021

Section C		Notes to the accounts	(cont)
<b>Note 2</b>		<b>Accounting policies</b>	
<b>2.1 INCOME</b>			
		<p><i>This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.</i></p>	
<b>Recognition of income</b>	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>it is more likely than not that the trustees will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>	<p>Yes No N/a</p> <p><input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/></p>	
<b>Offsetting</b>	<p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p>	<p>Yes No N/a</p> <p><input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/></p>	
<b>Grants and donations</b>	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p>	<p>Yes No N/a</p> <p><input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/></p>	
<b>Legacies</b>	<p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p>	<p>Yes No N/a</p> <p><input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/></p>	
	<p>Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p>	<p>Yes No N/a</p> <p><input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/></p>	
<b>Government grants</b>	<p>The charity has received government grants in the reporting period</p>	<p>Yes No N/a</p> <p><input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/></p>	
<b>Tax reclaims on donations and gifts</b>	<p>Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that</p>	<p>Yes No N/a</p> <p><input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/></p>	

	gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Donated goods</b>	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Donated services and facilities</b>	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Support costs</b>	The charity has incurred expenditure on support costs.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Income from interest, royalties and dividends</b>	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Income from membership subscriptions</b>	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Settlement of insurance claims</b>	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Investment gains and losses</b>	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>2.2 EXPENDITURE AND LIABILITIES</b>				
<b>Liability recognition</b>	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Governance and support costs</b>	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>



<b>Grants payable without performance conditions</b>	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Redundancy cost</b>	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Deferred income</b>	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Provisions for liabilities</b>	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Basic financial instruments</b>	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>2.3 ASSETS</b>				
<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least	500		
	They are valued at cost.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	The depreciation rates and methods used are disclosed in note 6.2.			
<b>Intangible fixed assets</b>	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	Yes	No	N/a
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	They are valued at cost.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Heritage assets</b>		Yes	No	N/a

<b>Investments</b>	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	They are valued at cost.	Yes	No	N/a
	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
<b>Stocks and work in progress</b>	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
<b>Current asset investments</b>	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
		Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

<p><b>POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE</b></p>	<p><b>Accounting policies</b> The principal accounting policies adopted in the preparation of the financial statements are set out and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.</p> <p><b>Basis of preparation</b> The accounts have been prepared under the historical cost convention. Tangible fixed assets and depreciation</p> <p><b>Tangible assets are included at cost less depreciation.</b> Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:</p> <p><b>Other Plant &amp; Machinery</b> - 25% of cost <b>Fixtures &amp; fittings</b> - 25% of cost</p> <p><b>Presentation currency</b> The accounts are presented in £ sterling.</p>
--	---

## Note 3

## Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
	<b>Analysis</b>					
<b>Donations and legacies:</b>	Donations and gifts	-	-	-	-	-
	Gift Aid	3,716	-	-	3,716	3,931
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	3,716	-	-	3,716	3,931
<b>Charitable activities:</b>	Use of Community Hall	13,650	-	-	13,650	6,220
	Tithes, Offerings, Seed & pledges	29,730	-	-	29,730	34,668
		-	-	-	-	-
	Other: R2R etc	0	-	-	-	-
	<b>Total</b>	43,380	-	-	43,380	40,888
<b>Other trading activities:</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-

<b>Income from investments:</b>	Interest income	3	-	-	3	-
	Dividend income	-	-	-	-	-
	Rental and leasing income		-	-		-
	Other	-	-	-	-	-
	<b>Total</b>	3	-	-	3	-
<b>Separate material item of income:</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	-	-	-	-	-
<b>Other:</b>	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-
<b>TOTAL INCOME</b>		47,099	-	-	47,099	44,819



**Section C  
(cont)****Notes to the accounts****Note 5                      Details of certain items of expenditure****5.1 Fees for examination of the accounts**

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).*

**Independent examiner's fees**

**Assurance services other than audit or independent examination**

**Tax advisory fees**

**Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner**

<b>This year £</b>	<b>Last year £</b>
	485
	204

**Note 6                      Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***6.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	6,645	6,645
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	6,645	6,645

**6.2 Depreciation and impairments**

<b>**Basis</b>	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
----------------	----------	----------	----------	----------	----------	---

<b>** Rate</b>				25%	SL
At beginning of the year	-	-	-	6,227	6,227
Disposals	-	-	-	-	-
Depreciation	-	-		208	208
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	6,436	6,436
<b>6.3 Net book value</b>					
Net book value at the beginning of the year	-	-	-	417	417
Net book value at the end of the year	-	-	-	209	209

**Section C  
(cont)**

**Notes to the accounts**

**Note 7 Creditors and accruals**

*Please complete this note if the charity has any creditors or accruals.*

**7.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	689	775	-	-
Taxation and social security	-	-	-	-
Other creditors	11,737	14,737		
<b>Total</b>	<b>12,426</b>	<b>15,512</b>	<b>-</b>	<b>-</b>

Section C		Notes to the accounts	(cont)
Note 8	Cash at bank and in hand		
Short term cash investments (less than 3 months maturity date)			
Short term deposits			
Cash at bank and on hand			
Other			
Total			

This year £	Last year £
-	-
-	-
9749	7849
	-
9749	7849



Section C	Notes to the accounts	(cont)
Note 9		
Transactions with trustees and related parties		
9.1 Trustee remuneration and benefits		
None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)		TRUE

**NO RESTRICTED FUND**