

# HOLLYBUSH CHRISTIAN FELLOWSHIP

England & Wales · Charity number 1088838

## Details

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Other names	HOLLYBUSH FELLOWSHIP 21ST CENTURY VIDEO, HOLLYBUSH FELLOWSHIP TAPES ACCOUNT
Status	Registered
Legal form	Trust
Registered	2001-10-10
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Hollybush Newsham Thirsk YO7 4DH
Phone	01845587386
Email	<a href="mailto:hbcffice@gmail.com">hbcffice@gmail.com</a>
Website	<a href="http://www.hollybush.cc">www.hollybush.cc</a>

## Activities

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**Objects:** TO ADVANCE THE CHRISTIAN FAITH IN THE COUNTY OF NORTH YORKSHIRE AND IN OTHER SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT AND TO FULFIL SUCH OTHER PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AND ARE CONNECTED WITH THE CHARITABLE WORK OF THE TRUST 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 LOCATION AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT

**Activities:** \* Proclamation of the gospel through church meetings on three times weekly. Support of different missions worldwide.

## Classification

- **How:** Makes Grants To Organisations, Provides Other Finance, Provides Services
- **What:** General Charitable Purposes, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** NATIONAL IN PRACTICE NORTH YORKSHIRE
- North Yorkshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	-	-	-	-
2023-12-31	£174,017	£230,891	-	-
2022-12-31	£168,048	£221,127	-	-
2021-12-31	£153,577	£163,017	-	-
2020-12-31	£89,676	£172,572	-	-
2019-12-31	£165,343	£224,369	-	-

## Trustees

Name	Role	Appointed
<b>Peter Kemp</b>	Chair	2021-04-23
JOANNA JANE WILKINSON		
Matthew Camp		2022-09-09
PASTOR JAMES CHRISTOPHER WILKINSON		

**HOLLYBUSH CHRISTIAN FELLOWSHIP**

England & Wales - Charity number 1088838

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# Accounts

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Charity number: 1088838

**Hollybush Christian Fellowship**  
**Trustees' report and financial statements**  
**for the year ended 31 December 2023**

**THE BARKER PARTNERSHIP**  
Chartered Accountants  
Thirsk

# Hollybush Christian Fellowship

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## Hollybush Christian Fellowship

### Legal and administrative information

<b>Charity number</b>	1088838	
<b>Registered office</b>	Hollybush Newsham Thirsk North Yorkshire YO7 4DH	
<b>Trustees</b>	Pastor J Wilkinson P Kemp Pastor J C Wilkinson M Camp S R Weatherill E Parlour	Chairperson (from 15 December 2023) Chairperson (to 15 December 2023)     (Appointed 26 March 2024)
<b>Independent Examiners</b>	B Cross ACA The Barker Partnership Chartered Accountants 17 Central Buildings Market Place Thirsk North Yorkshire YO7 1HD	
<b>Bankers</b>	HSBC 189 High Street Northallerton North Yorkshire DL7 8LQ  Kingdom Bank Limited Ruddington Fields Business Park Mere Way, Ruddington Nottingham, NG11 6JS	

## **Hollybush Christian Fellowship**

### **Statement from Chairman of Trustees**

#### **for the year ended 31 December 2023**

I am writing on behalf of the Trustees of Hollybush Christian Fellowship. The year 2023 started off well with new members adding to the church. Encouraging to see growth after the decline that occurred after the Covid period.

We were beginning preparations to organise the Family Camp that runs in the summer, running from Friday 28th July to Friday 4th August, the family camp went ahead as planned although the weather could have been better.

The camp was quite well attended the team did a great job and the camp was appreciated by the attendees.

The prayer meeting on a Tuesday 12:30 to 2:30 has seen a significant increase in attendees, what used to be in the region of 12-30 is now consistently within the 30-40 mark.

Due to the decrease in weekly contributions to the church offerings, less meetings on a Friday and gift aid not being reinstated there has been a loss of income of close to £50,000 for the year, which is an increased loss from previous years, however, we continue to receive legacies and donations from those, kind enough to leave them.

There has been a change from within the Trustee structure, Peter Kemp has officially stepped down in his role as chairman and I (Joanna Wilkinson) have taken on this role.

There has been around 20 new members of the church which seems to be consistent with last years figures, they seem to be attending the services regularly.

Despite any difficulties that have been encountered the Lord Jesus remains faithful and will continue to guide us and lead us as we venture forward.

Joanna Wilkinson  
Trustee and Chairperson  
29 August 2024

## **Hollybush Christian Fellowship**

### **Report of the trustees for the year ended 31 December 2023**

The trustees present their report and the financial statements for the year ended 31 December 2023. The trustees who served during the year and up to the date of this report are set out on page 1.

#### **Structure, governance and management**

##### *Governing document*

The charity's objects and regulations are regulated by a Trust Deed dated 27 June 2001 and under that document, is constituted as an unincorporated association.

##### *Trustees*

The trustees are appointed by a resolution of the Trustees passed by a majority of the Trustees.

#### **Objectives and activities**

The object of the charity is to advance the Christian faith in the county of North Yorkshire and in other such parts of the United Kingdom, or the World, as the trustees may from time to time think fit, and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the Trust. Also, 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 location, and in such other parts of the United Kingdom, or the World, as the trustees may from time to time think fit.

When reviewing the charity's objectives and activities and future plans the trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit.

#### **Achievements and performance**

##### **Financial review**

The net assets of the charity have reduced in the year by £56,874 from £1,250,277 to £1,193,403 (2022 - a reduction of £53,079). This decrease includes depreciation charges of £34,019 (2022 - £34,275).

The trustees have established the policy whereby the unrestricted funds not committed or invested in tangible fixed assets are held as general funds at such a level as there are free reserves to provide financial flexibility over the next financial year. The Trustees have previously set aside £50,000 for the purchase of 16 acres of land. The Trustees do not expect that this land purchase will take place, and have therefore reallocated £50,000 from the designated fund to the general fund.

## **Hollybush Christian Fellowship**

### **Report of the trustees for the year ended 31 December 2023**

#### **Statement of trustees' responsibilities**

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).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the 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 which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board

Pastor J Wilkinson  
**Trustee**

29 August 2024

## **Hollybush Christian Fellowship**

### **Independent examiner's report to the trustees on the unaudited financial statements of Hollybush Christian Fellowship.**

I report to the trustees on my examination of the accounts of Hollybush Christian Fellowship for the year ended 31 December 2023 set out on pages 3 to 13.

#### **Responsibilities and basis of report**

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011('the Act').

I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable 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 material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (i) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (ii) the accounts do not accord with those records; or
- (iii) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

.....  
**B Cross ACA**

The Barker Partnership  
Chartered Accountants  
17 Central Buildings  
Market Place  
Thirsk  
North Yorkshire  
YO7 1HD

29 August 2024

## Hollybush Christian Fellowship

### Statement of financial activities

For the year ended 31 December 2023

	Notes	Unrestricted funds £	Designated funds £	2023 Total £	2022 Total £
<b>Income and endowments from</b>					
Donations and legacies	2	111,873	2,991	114,864	112,258
Other trading activities	3	53,574	-	53,574	54,263
Investments	4	5,579	-	5,579	1,527
<b>Total</b>		<u>171,026</u>	<u>2,991</u>	<u>174,017</u>	<u>168,048</u>
<b>Expenditure on</b>					
Charitable activities	5	<u>227,900</u>	<u>2,991</u>	<u>230,891</u>	<u>221,127</u>
<b>Total</b>		<u>227,900</u>	<u>2,991</u>	<u>230,891</u>	<u>221,127</u>
<b>Net income</b>		(56,874)	-	(56,874)	(53,079)
Total funds brought forward		<u>1,250,277</u>	<u>-</u>	<u>1,250,277</u>	<u>1,303,356</u>
<b>Total funds carried forward</b>		<u>1,193,403</u>	<u>-</u>	<u>1,193,403</u>	<u>1,250,277</u>

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

All of the above amounts relate to continuing activities.

The notes on pages 8 to 13 form an integral part of these financial statements.

## Hollybush Christian Fellowship

### Balance sheet as at 31 December 2023

	Notes	£	2023 £	£	2022 £
<b>Fixed assets</b>					
Tangible assets	8		891,002		925,022
<b>Current assets</b>					
Debtors	9	22,966		24,467	
Cash at bank and in hand		286,034		303,257	
		<u>309,000</u>		<u>327,724</u>	
<b>Creditors: amounts falling due within one year</b>	10	(6,599)		(2,469)	
<b>Net current assets</b>			<u>302,401</u>		<u>325,255</u>
<b>Net assets</b>			<u>1,193,403</u>		<u>1,250,277</u>
<b>Funds</b>	11				
Unrestricted income funds	12		<u>1,193,403</u>		<u>1,250,277</u>
<b>Total funds</b>			<u>1,193,403</u>		<u>1,250,277</u>

The financial statements were approved by the trustees on 29 August 2024 and signed on its behalf by

**Pastor J Wilkinson**  
Trustee

The notes on pages 8 to 13 form an integral part of these financial statements.

# Hollybush Christian Fellowship

## Notes to financial statements for the year ended 31 December 2023

### 1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

#### 1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) and the Charities Act 2011.

The financial statements are prepared in sterling, which is the functional currency of the entity.

The trust constitutes a public benefit entity as defined by FRS102.

#### 1.2. Cashflow

The charity has taken advantage of the exemption in FRS102 from the requirement to produce a cashflow statement because it is a small charity.

#### 1.3. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of donations and gifts and is included in full in the statement of financial activities when receivable.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Income from investments is included in the year in which it is receivable.

Legacies are included when the charity is advised by the personal representative of an estate that payment will be made or property transferred and the amount involved can be quantified.

#### 1.4. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

#### 1.5. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	Straight line over fifty years and twenty years
Plant and machinery	-	25% straight line
Fixtures, fittings and equipment	-	20% straight line

# Hollybush Christian Fellowship

## Notes to financial statements for the year ended 31 December 2023

### 1.6. Pensions

The charity operates a defined contribution pension scheme for certain employees.

The pension costs charged in the financial statements represent the contribution payable by the charity during the year.

The scheme and its assets are held by independent managers.

### 2. Donations and legacies

	<b>Unrestricted funds £</b>	<b>Designated funds £</b>	<b>2023 Total £</b>	<b>2022 Total £</b>
Offerings - Normal	53,238	-	53,238	52,851
Offerings - Family Camp	6,859	2,841	9,700	11,122
Gift Aid - Normal	8,013	-	8,013	26,512
Gift Aid - Family Camp	1,047	150	1,197	1,075
Ukraine Appeal	-	-	-	6,000
Donations and legacies	42,716	-	42,716	14,698
	<u>111,873</u>	<u>2,991</u>	<u>114,864</u>	<u>112,258</u>

### 3. Other trading activities

	<b>Unrestricted funds £</b>	<b>2023 Total £</b>	<b>2022 Total £</b>
Cafe Income - Normal	2,052	2,052	2,046
Cafe Income - Family Camp	3,356	3,356	3,472
Caravan - Electricity Charges	967	967	914
Caravan - Site fees	13,892	13,892	15,560
Log Cabins income - Normal	6,244	6,244	5,585
Facility Income	10,399	10,399	10,978
Fees - Family Camp	12,700	12,700	10,801
Fees - Youth Camp	975	975	-
Audio Income	2,121	2,121	1,609
Other income	868	868	3,298
	<u>53,574</u>	<u>53,574</u>	<u>54,263</u>

## Hollybush Christian Fellowship

### Notes to financial statements for the year ended 31 December 2023

#### 4. Investments

	Unrestricted funds £	2023 Total £	2022 Total £
Bank interest receivable	5,579	5,579	1,527
	<u>5,579</u>	<u>5,579</u>	<u>1,527</u>

#### 5. Charitable activities

	Unrestricted funds £	Designated funds £	2023 Total £	2022 Total £
Accommodation	1,260	-	1,260	751
Accommodation - Family Camp	5,050	-	5,050	2,154
Audio Expenditure	4,090	-	4,090	3,753
Cafe Expenditure	3,013	-	3,013	2,314
Cafe Expenditure - Family Camp	3,385	-	3,385	1,411
Gifts & Donation	1,408	-	1,408	8,670
Marquees & Toilets - Family Camp	7,710	-	7,710	6,612
Other Expenditure - Family Camp	13,567	-	13,567	7,024
Gifts to missions	12,620	-	12,620	16,645
Gifts to missions - camp	2,480	2,991	5,471	1,435
Payments to Evangelists	1,650	-	1,650	1,800
Outreach Literature	-	-	-	45
TV Licence	164	-	164	164
Printing	591	-	591	1,715
Publicity	2,482	-	2,482	1,011
Payments to Guest Speakers	1,708	-	1,708	2,691
Guest Speakers - Family Camp	-	-	-	3,650
Sunday School Expenditure	-	-	-	130
Mileage payments	-	-	-	185
Video expenditure	-	-	-	871
Governance and support costs (note 7)	166,722	-	166,722	158,096
	<u>227,900</u>	<u>2,991</u>	<u>230,891</u>	<u>221,127</u>

## Hollybush Christian Fellowship

### Notes to financial statements for the year ended 31 December 2023

#### 6. Governance and support costs

	Unrestricted funds £	2023 Total £	2022 Total £
Staff costs - Wages & salaries	59,206	59,206	63,632
Staff costs - Pension costs	1,581	1,581	2,578
Establishment - Rates & water	2,621	2,621	1,708
Establishment - Light & heat	19,662	19,662	7,857
Establishment - Repairs & maintenance	13,133	13,133	13,087
Establishment - Insurance	6,130	6,130	6,110
Cleaning wages	10,600	10,600	11,584
Cleaning materials & services	10,943	10,943	11,780
Office materials	-	-	162
Postage and stationery	560	560	118
Subscriptions	230	230	385
Telephone	1,190	1,190	623
Professional - Accountancy fees	2,850	2,850	604
Professional - Other	2,989	2,989	587
Training	-	-	1,838
Bank charges	1,008	1,008	1,168
Depreciation & impairment	34,019	34,019	34,275
	<u>166,722</u>	<u>166,722</u>	<u>158,096</u>

## Hollybush Christian Fellowship

### Notes to financial statements for the year ended 31 December 2023

#### 7. Employees

<b>Employment costs</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Wages and salaries	59,206	63,632
Pension costs	1,581	2,578
	<u>60,787</u>	<u>66,210</u>

Miss J Wilkinson, a trustee of Hollybush Christian Fellowship, has been employed as Office Administrator from 1 January 2012. Miss J Wilkinson was paid salary of £27,040 in the year (2022 - £27,040). Additional pension costs paid were £1,082 (2022 - £1,082). The other trustees were not paid during the year. No employee received emoluments of more than £60,000 (2022 : None).

#### Number of employees

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

	<b>2023</b>	<b>2022</b>
	<b>Number</b>	<b>Number</b>
Trustees	5	5
Administrative	4	4
Other staff	1	1
	<u>10</u>	<u>10</u>

<b>8. Tangible fixed assets</b>	<b>Land and buildings freehold £</b>	<b>Plant and machinery £</b>	<b>Fixtures, fittings and equipment £</b>	<b>Total £</b>
<b>Cost</b>				
At 1 January 2023 and At 31 December 2023	1,317,670	237,047	167,839	1,722,556
<b>Depreciation</b>				
At 1 January 2023	406,377	225,231	165,927	797,535
Charge for the year	26,703	6,124	1,192	34,019
At 31 December 2023	<u>433,080</u>	<u>231,355</u>	<u>167,119</u>	<u>831,554</u>
<b>Net book values</b>				
At 31 December 2023	<u>884,590</u>	<u>5,692</u>	<u>720</u>	<u>891,002</u>
At 31 December 2022	<u>911,293</u>	<u>11,816</u>	<u>1,912</u>	<u>925,021</u>

## Hollybush Christian Fellowship

### Notes to financial statements for the year ended 31 December 2023

#### 9. Debtors

	2023 £	2022 £
Other debtors	22,966	24,467

#### 10. Creditors: amounts falling due within one year

	2023 £	2022 £
Other creditors	6,599	2,469

#### 11. Analysis of net assets between funds

	Unrestricted funds £	Total funds £
Fund balances at 31 December 2023 as represented by:		
Tangible fixed assets	891,002	891,002
Current assets	309,000	309,000
Current liabilities	(6,599)	(6,599)
	<u>1,193,403</u>	<u>1,193,403</u>

#### 12. Unrestricted funds

	At 1 January 2023 £	Incoming resources £	Outgoing resources £	At 31 December 2023 £
Unrestricted Funds	1,246,197	171,026	(227,900)	1,189,323
Designated Fund - Mission Fund	4,080	2,991	(2,991)	4,080
	<u>1,250,277</u>	<u>174,017</u>	<u>(230,891)</u>	<u>1,193,403</u>

#### Purposes of unrestricted funds

##### Unrestricted funds

Unrestricted funds comprise those funds which the trustees are free to use in accordance with the charitable objects.

##### Designated funds

Represents monies set aside for gifts to missions in furtherance of the charity's objectives.

**HOLLYBUSH CHRISTIAN FELLOWSHIP**

England & Wales - Charity number 1088838

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# Accounts

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Charity number: 1088838

**Hollybush Christian Fellowship**  
**Trustees' report and financial statements**  
**for the year ended 31 December 2022**

**THE BARKER PARTNERSHIP**  
Chartered Accountants and Statutory Auditors  
Thirsk

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## Hollybush Christian Fellowship

### Legal and administrative information

<b>Charity number</b>	1088838
<b>Registered office</b>	Hollybush Newsham Thirsk North Yorkshire YO7 4DH
<b>Trustees</b>	Pastor J C Wilkinson M Camp (appointed 9 September 2022) J Wilkinson P Kemp S R Weatherill (appointed 9 September 2022)
<b>Independent Examiners</b>	B Cross ACA The Barker Partnership Chartered Accountants & Statutory Auditors 17 Central Buildings Market Place Thirsk North Yorkshire YO7 1HD
<b>Bankers</b>	HSBC 189 High Street Northallerton North Yorkshire DL7 8LQ  Kingdom Bank Limited Ruddington Fields Business Park Mere Way, Ruddington Nottingham, NG11 6JS

## **Hollybush Christian Fellowship**

### **Statement from Chairman of Trustees**

#### **for the year ended 31 December 2022**

I am writing on behalf of the Trustees of Hollybush Christian Fellowship. After the lockdown period and the no footfall situation, the suggestion was made of meeting with separation of at least six feet. The church opened at the beginning of the year, cautiously before Christmas 2021 with small numbers attending.

As we continued into Spring and Summer, we attempted to organise a Family Camp from Friday 31st July until Wednesday evening following. Reasonably well attended and appreciated. The Sunday Afternoon meeting continued into 2023. A prayer meeting also was established on Tuesdays 12.30 to 2.30 pm with attendances of 12 to 30 people. No extra meetings took place. With a lack of footfall and no special meetings during the year, and costs rising in every area, to run the premises the loss of income for the year will be in the region of the previous two years £50,000 plus.

My dear wife died on 16th February 2022, who was a trustee herself, therefore a new Trustee will be needed. Several of our members also died, not necessarily of Covid but of age. A number of people left a legacy also.

During the year my daughter who has been in the office over 9 years, offered to 'pick up the baton' to lead the Church forward in the early year and so may she find favour and commitment from the Church members, as Cynthia and myself have received over the years behind us.

We have received about 20 new members over these months, who are attending regularly. We envisage that the practical way will not be easy, but who is finding an easy path currently - but The Lord has guided us thus far, so we look forward slowly and surely. In Jesus Christ our Lord.

Jim Wilkinson  
Chairman

21 April 2023

## **Hollybush Christian Fellowship**

### **Report of the trustees for the year ended 31 December 2022**

The trustees present their report and the financial statements for the year ended 31 December 2022. The trustees who served during the year and up to the date of this report are set out on page 1.

#### **Structure, governance and management**

##### *Governing document*

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#### **Objectives and activities**

The object of the charity is to advance the Christian faith in the county of North Yorkshire and in other such parts of the United Kingdom, or the World, as the trustees may from time to time think fit, and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the Trust. Also, 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 location, and in such other parts of the United Kingdom, or the World, as the trustees may from time to time think fit.

When reviewing the charity's objectives and activities and future plans the trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit.

#### **Achievements and performance**

As Covid-19 restrictions were eased it became possible to hold meetings again. It was also possible to hold the family camp for the first time in two years.

Income from caravans has been maintained which has allowed the charity to continue its support to missions and missionaries.

Donations of £6,000 were received to support the work of three missions in Ukraine.

#### **Financial review**

The net assets of the charity have reduced in the year by £53,079 from £1,303,356 to £1,250,277 (2021 - a reduction of £9,440). This decrease includes depreciation charges of £34,275 (2021 - £34,898).

The trustees have established the policy whereby the unrestricted funds not committed or invested in tangible fixed assets are held as general funds at such a level as there are free reserves to provide financial flexibility over the next financial year. The Trustees have previously set aside £50,000 for the purchase of 16 acres of land. The Trustees do not expect that this land purchase will take place, and have therefore reallocated £50,000 from the designated fund to the general fund.

## **Hollybush Christian Fellowship**

### **Report of the trustees for the year ended 31 December 2022**

#### **Statement of trustees' responsibilities**

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).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the 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 which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board

Pastor J C Wilkinson  
**Trustee**

21 April 2023

## **Hollybush Christian Fellowship**

### **Independent examiner's report to the trustees on the unaudited financial statements of Hollybush Christian Fellowship.**

I report on the accounts of Hollybush Christian Fellowship for the year ended 31 December 2022 set out on pages 3 to 14.

#### **Respective responsibilities of trustees and independent examiner**

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the Act) does not apply, and that an independent examination is needed.

It is my responsibility to:

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

#### **Basis of independent examiner's statement**

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:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep proper accounting records in accordance with section 130 of the Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act, have not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....  
**B Cross ACA**

The Barker Partnership  
Chartered Accountants & Statutory Auditors  
17 Central Buildings  
Market Place  
Thirsk  
North Yorkshire  
YO7 1HD

21 April 2023

## Hollybush Christian Fellowship

### Statement of financial activities

For the year ended 31 December 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total £	2021 Total £
<b>Income and endowments from</b>					
Donations and legacies	2	106,258	6,000	112,258	117,876
Other trading activities	3	54,263	-	54,263	16,810
Investments	4	1,527	-	1,527	1,421
Other income	5	-	-	-	17,470
<b>Total</b>		<u>162,048</u>	<u>6,000</u>	<u>168,048</u>	<u>153,577</u>
<b>Expenditure on</b>					
Charitable activities	6	<u>215,127</u>	<u>6,000</u>	<u>221,127</u>	<u>163,017</u>
<b>Total</b>		<u>215,127</u>	<u>6,000</u>	<u>221,127</u>	<u>163,017</u>
<b>Net income</b>		(53,079)	-	(53,079)	(9,440)
Total funds brought forward		<u>1,303,356</u>	<u>-</u>	<u>1,303,356</u>	<u>1,312,796</u>
<b>Total funds carried forward</b>		<u>1,250,277</u>	<u>-</u>	<u>1,250,277</u>	<u>1,303,356</u>

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

All of the above amounts relate to continuing activities.

The notes on pages 8 to 14 form an integral part of these financial statements.

## Hollybush Christian Fellowship

### Balance sheet as at 31 December 2022

	Notes	£	2022 £	£	2021 £
<b>Fixed assets</b>					
Tangible assets	9		925,022		946,990
<b>Current assets</b>					
Debtors	10	24,467		19,910	
Cash at bank and in hand		303,257		340,416	
		<u>327,724</u>		<u>360,326</u>	
<b>Creditors: amounts falling due within one year</b>	11	(2,469)		(3,960)	
<b>Net current assets</b>			<u>325,255</u>		<u>356,366</u>
<b>Net assets</b>			<u>1,250,277</u>		<u>1,303,356</u>
<b>Funds</b>	12				
Unrestricted income funds	13		<u>1,250,277</u>		<u>1,303,356</u>
<b>Total funds</b>			<u>1,250,277</u>		<u>1,303,356</u>

The financial statements were approved by the trustees on 21 April 2023 and signed on its behalf by

**Pastor J C Wilkinson**  
Trustee

The notes on pages 8 to 14 form an integral part of these financial statements.

# Hollybush Christian Fellowship

## Notes to financial statements for the year ended 31 December 2022

### 1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

#### 1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) and the Charities Act 2011.

The financial statements are prepared in sterling, which is the functional currency of the entity.

The trust constitutes a public benefit entity as defined by FRS102.

#### 1.2. Cashflow

The charity has taken advantage of the exemption in FRS102 from the requirement to produce a cashflow statement because it is a small charity.

#### 1.3. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of donations and gifts and is included in full in the statement of financial activities when receivable.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Income from investments is included in the year in which it is receivable.

Legacies are included when the charity is advised by the personal representative of an estate that payment will be made or property transferred and the amount involved can be quantified.

#### 1.4. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

#### 1.5. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	Straight line over fifty years and twenty years
Plant and machinery	-	25% straight line
Fixtures, fittings and equipment	-	20% straight line

# Hollybush Christian Fellowship

## Notes to financial statements for the year ended 31 December 2022

### 1.6. Pensions

The charity operates a defined contribution pension scheme for certain employees.

The pension costs charged in the financial statements represent the contribution payable by the charity during the year.

The scheme and its assets are held by independent managers.

### 2. Donations and legacies

	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>2022 Total £</b>	<b>2021 Total £</b>
Offerings - Normal	52,851	-	52,851	42,626
Offerings - Family Camp	11,122	-	11,122	-
Gift Aid - Normal	26,512	-	26,512	46,340
Gift Aid - Family Camp	1,075	-	1,075	-
Ukraine Appeal	-	6,000	6,000	-
Donations and legacies	14,698	-	14,698	28,910
	<u>106,258</u>	<u>6,000</u>	<u>112,258</u>	<u>117,876</u>

### 3. Other trading activities

	<b>Unrestricted funds £</b>	<b>2022 Total £</b>	<b>2021 Total £</b>
Cafe Income - Normal	2,046	2,046	354
Cafe Income - Family Camp	3,472	3,472	-
Caravan - Electricity Charges	914	914	539
Caravan - Site fees	15,560	15,560	12,876
Log Cabins income - Normal	5,585	5,585	2,900
Facility Income	10,978	10,978	141
Fees - Family Camp	10,801	10,801	-
Audio Income	1,609	1,609	-
Other income	3,298	3,298	-
	<u>54,263</u>	<u>54,263</u>	<u>16,810</u>

## Hollybush Christian Fellowship

### Notes to financial statements for the year ended 31 December 2022

#### 4. Investments

	Unrestricted funds £	2022 Total £	2021 Total £
Bank interest receivable	1,527	1,527	1,421
	<u>1,527</u>	<u>1,527</u>	<u>1,421</u>

#### 5. Other income

	2022 Total £	2021 Total £
Government grants	-	17,470
	<u>-</u>	<u>17,470</u>

#### 6. Charitable activities

	Unrestricted funds £	Designated funds £	2022 Total £	2021 Total £
Accommodation	751	-	751	-
Accommodation - Family Camp	2,154	-	2,154	-
Audio Expenditure	3,753	-	3,753	1,633
Cafe Expenditure	2,314	-	2,314	949
Cafe Expenditure - Family Camp	1,411	-	1,411	-
Gifts & Donation	2,670	6,000	8,670	515
Marquees & Toilets - Family Camp	6,612	-	6,612	-
Other Expenditure - Family Camp	7,024	-	7,024	160
Gifts to missions	16,645	-	16,645	16,890
Gifts to missions - camp	1,435	-	1,435	-
Payments to Evangelists	1,800	-	1,800	1,928
Outreach Literature	45	-	45	40
TV Licence	164	-	164	162
Printing	1,715	-	1,715	944
Publicity	1,011	-	1,011	1,350
Payments to Guest Speakers	2,691	-	2,691	470
Guest Speakers - Family Camp	3,650	-	3,650	-
Sunday School Expenditure	130	-	130	-
Mileage payments	185	-	185	180
Video expenditure	871	-	871	705
Governance and support costs (note 7)	158,096	-	158,096	137,091
	<u>215,127</u>	<u>6,000</u>	<u>221,127</u>	<u>163,017</u>

## Hollybush Christian Fellowship

### Notes to financial statements for the year ended 31 December 2022

#### 7. Governance and support costs

	Unrestricted funds £	2022 Total £	2021 Total £
Staff costs - Wages & salaries	63,632	63,632	50,443
Staff costs - Pension costs	2,578	2,578	1,179
Establishment - Rates & water	1,708	1,708	1,629
Establishment - Light & heat	7,857	7,857	3,473
Establishment - Repairs & maintenance	13,087	13,087	13,031
Establishment - Insurance	6,110	6,110	6,030
Cleaning wages	11,584	11,584	13,215
Cleaning materials & services	11,780	11,780	4,597
Office equipment	-	-	170
Office materials	162	162	60
Postage and stationery	118	118	337
Subscriptions	385	385	1,004
Telephone	623	623	1,947
Professional - Accountancy fees	604	604	4,737
Professional - Other	587	587	309
Training	1,838	1,838	-
Bank charges	1,168	1,168	32
Depreciation & impairment	34,275	34,275	34,898
	<u>158,096</u>	<u>158,096</u>	<u>137,091</u>

## Hollybush Christian Fellowship

### Notes to financial statements for the year ended 31 December 2022

#### 8. Employees

<b>Employment costs</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Wages and salaries	63,632	50,443
Pension costs	2,578	1,179
	<u>66,210</u>	<u>51,622</u>

Miss J Wilkinson, a trustee of Hollybush Christian Fellowship, has been employed as Office Administrator from 1 January 2012. Miss J Wilkinson was paid salary of £27,040 in the year (2021 - £26,323). Additional pension costs paid were £1,082 (2021 - £1,053). The other trustees were not paid during the year. No employee received emoluments of more than £60,000 (2021 : None).

#### Number of employees

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

	<b>2022</b>	<b>2021</b>
	<b>Number</b>	<b>Number</b>
Trustees	5	5
Administrative	4	4
Other staff	1	1
	<u>10</u>	<u>10</u>

<b>9. Tangible fixed assets</b>	<b>Land and buildings freehold</b>	<b>Plant and machinery</b>	<b>Fixtures, fittings and equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
At 1 January 2022	1,317,670	225,941	166,639	1,710,250
Additions	-	11,107	1,200	12,307
At 31 December 2022	<u>1,317,670</u>	<u>237,048</u>	<u>167,839</u>	<u>1,722,557</u>
<b>Depreciation</b>				
At 1 January 2022	379,674	219,107	164,478	763,259
Charge for the year	26,703	6,124	1,449	34,276
At 31 December 2022	<u>406,377</u>	<u>225,231</u>	<u>165,927</u>	<u>797,535</u>
<b>Net book values</b>				
At 31 December 2022	<u>911,293</u>	<u>11,817</u>	<u>1,912</u>	<u>925,022</u>
At 31 December 2021	<u>937,996</u>	<u>6,834</u>	<u>2,161</u>	<u>946,991</u>

## Hollybush Christian Fellowship

### Notes to financial statements for the year ended 31 December 2022

#### 10. Debtors

	2022 £	2021 £
Other debtors	24,467	19,910

#### 11. Creditors: amounts falling due within one year

	2022 £	2021 £
Other creditors	2,469	3,960

#### 12. Analysis of net assets between funds

	Unrestricted funds £	Total funds £
Fund balances at 31 December 2022 as represented by:		
Tangible fixed assets	925,022	925,022
Current assets	327,724	327,724
Current liabilities	(2,469)	(2,469)
	<u>1,250,277</u>	<u>1,250,277</u>

#### 13. Unrestricted funds

	At 1 January 2022 £	Incoming resources £	Outgoing resources £	At 31 December 2022 £
Unrestricted Funds	1,299,276	162,048	(215,127)	1,246,197
Designated Fund - Mission Fund	4,080	-	-	4,080
	<u>1,303,356</u>	<u>162,048</u>	<u>(215,127)</u>	<u>1,250,277</u>

#### Purposes of unrestricted funds

##### Unrestricted funds

Unrestricted funds comprise those funds which the trustees are free to use in accordance with the charitable objects.

##### Designated funds

Represents monies set aside for gifts to missions in furtherance of the charity's objectives.

## Hollybush Christian Fellowship

### Notes to financial statements for the year ended 31 December 2022

#### 14. Restricted funds

	At 1 January 2022 £	Incoming resources £	Outgoing resources £	At 31 December 2022 £
Ukraine donations	-	6,000	(6,000)	-

#### Purposes of restricted funds

The Ukraine donations fund supports the work of three missions in Ukraine.

**HOLLYBUSH CHRISTIAN FELLOWSHIP**

England & Wales - Charity number 1088838

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# Accounts

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Charity number: 1088838

**Hollybush Christian Fellowship**  
**Trustees' report and financial statements**  
**for the year ended 31 December 2021**

**THE BARKER PARTNERSHIP**  
Chartered Accountants and Statutory Auditors  
Thirsk



# Hollybush Christian Fellowship

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## **Hollybush Christian Fellowship**

### **Legal and administrative information**

<b>Charity number</b>	1088838
<b>Registered office</b>	Hollybush Newsham Thirsk North Yorkshire YO7 4DH
<b>Trustees</b>	Pastor J C Wilkinson J Wilkinson P Kemp
<b>Independent Examiners</b>	W G Pearson FCA FCCA The Barker Partnership Chartered Accountants & Statutory Auditors 17 Central Buildings Market Place Thirsk North Yorkshire YO7 1HD
<b>Bankers</b>	HSBC 189 High Street Northallerton North Yorkshire DL7 8LQ  Kingdom Bank Limited Ruddington Fields Business Park Mere Way, Ruddington Nottingham, NG11 6JS

## Hollybush Christian Fellowship

### Statement from Chairman of Trustees

#### for the year ended 31 December 2021

Because of the continuing pandemic, there were no meetings and many rules concerning the caravan site. Regulations concerning entry to the site - come by pre-appointment, no use of toilets, no use of water, no overnight stay, two hours stay etc.

The caravan owners paid their monthly fees, which amounted to almost the same figure as the cost of monthly payments we make to our missionaries and mission support (coincidence)!

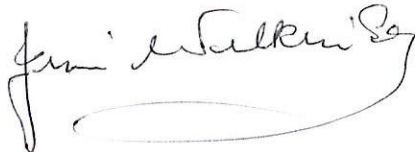
Several legacies and gifts were given during the year, which enabled the rise of income during the year. We did not receive any income from the Government programme for the year 2021.

Tim and Sarah Brown came on staff on 1st August 2021. Four people died during the year (classified as Covid?).

Meetings began on Sunday afternoon at 2.30pm from 4th July 2021, which also went out on the internet and continued on forward to year end.

Two members meetings were arranged in July and September, which were cancelled because of Covid.

Finances for the year have depleted but various lockdowns hopefully will cease and footfalls increase.



Jim Wilkinson  
Chairman

9 September 2022

# **Hollybush Christian Fellowship**

## **Report of the trustees for the year ended 31 December 2021**

The trustees present their report and the financial statements for the year ended 31 December 2021. The trustees who served during the year and up to the date of this report are set out on page 1.

### **Structure, governance and management**

#### *Governing document*

The charity's objects and regulations are regulated by a Trust Deed dated 27 June 2001 and under that document, is constituted as an unincorporated association.

#### *Trustees*

The trustees are appointed by a resolution of the Trustees passed by a majority of the Trustees.

### **Objectives and activities**

The object of the charity is to advance the Christian faith in the county of North Yorkshire and in other such parts of the United Kingdom, or the World, as the trustees may from time to time think fit, and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the Trust. Also, 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 location, and in such other parts of the United Kingdom, or the World, as the trustees may from time to time think fit.

When reviewing the charity's objectives and activities and future plans the trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit.

### **Achievements and performance**

Due to the ongoing Covid-19 pandemic it was not possible to hold meetings during the first half of 2021. Meetings began from July 2021 which were also streamed on the internet. Several legacies and gifts were received during the year. Income from caravans has been maintained which has allowed the charity to continue its support to missions and missionaries.

### **Financial review**

The net assets of the charity have reduced in the year by £9,440 from £1,312,796 to £1,303,356 (2020 - a reduction of £82,896). This decrease includes depreciation charges of £34,898 (2020 - £32,160).

#### *Reserves Policy*

The trustees have established the policy whereby the unrestricted funds not committed or invested in tangible fixed assets are held as general funds at such a level as there are free reserves to provide financial flexibility over the next financial year. The Trustees have previously set aside £50,000 for the purchase of 16 acres of land. The Trustees do not expect that this land purchase will take place, and have therefore reallocated £50,000 from the designated fund to the general fund.

## Hollybush Christian Fellowship

### Report of the trustees for the year ended 31 December 2021

#### Statement of trustees' responsibilities

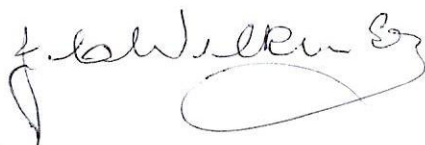
The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the 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 which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board



Pastor J C Wilkinson  
**Trustee**

9 September 2022

## Hollybush Christian Fellowship

### Independent examiner's report to the trustees on the unaudited financial statements of Hollybush Christian Fellowship.

I report on the accounts of Hollybush Christian Fellowship for the year ended 31 December 2021 set out on pages 3 to 13.

#### Respective responsibilities of trustees and independent examiner

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the Act) does not apply, and that an independent examination is needed.

It is my responsibility to:

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

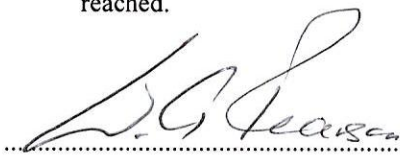
#### Basis of independent examiner's statement

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:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep proper accounting records in accordance with section 130 of the Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act, have not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**W G Pearson FCA FCCA**

The Barker Partnership  
Chartered Accountants & Statutory Auditors  
17 Central Buildings  
Market Place  
Thirsk  
North Yorkshire  
YO7 1HD

10 September 2022

# Hollybush Christian Fellowship

## Statement of financial activities

For the year ended 31 December 2021

	Notes	Unrestricted funds £	2021 Total £	2020 Total £
<b>Income and endowments from</b>				
Donations and legacies	2	117,876	117,876	63,129
Other trading activities	3	16,810	16,810	14,127
Investments	4	1,421	1,421	2,420
Other income	5	17,470	17,470	10,000
<b>Total</b>		<u>153,577</u>	<u>153,577</u>	<u>89,676</u>
<b>Expenditure on</b>				
Charitable activities	6	163,017	163,017	172,572
<b>Total</b>		<u>163,017</u>	<u>163,017</u>	<u>172,572</u>
<b>Net income</b>		(9,440)	(9,440)	(82,896)
Total funds brought forward		1,312,796	1,312,796	1,395,692
<b>Total funds carried forward</b>		<u>1,303,356</u>	<u>1,303,356</u>	<u>1,312,796</u>

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

All of the above amounts relate to continuing activities.

The notes on pages 8 to 13 form an integral part of these financial statements.

## Hollybush Christian Fellowship

### Balance sheet as at 31 December 2021

	Notes	£	2021 £	£	2020 £
<b>Fixed assets</b>					
Tangible assets	9		946,990		981,888
<b>Current assets</b>					
Debtors	10	19,910		13,573	
Cash at bank and in hand		340,416		321,179	
		<u>360,326</u>		<u>334,752</u>	
<b>Creditors: amounts falling due within one year</b>	11	(3,960)		(3,844)	
<b>Net current assets</b>			<u>356,366</u>		<u>330,908</u>
<b>Net assets</b>			<u>1,303,356</u>		<u>1,312,796</u>
<b>Funds</b>	12				
Unrestricted income funds	13		1,303,356		1,312,796
<b>Total funds</b>			<u>1,303,356</u>		<u>1,312,796</u>

The financial statements were approved by the trustees on 9 September 2022 and signed on its behalf by

Pastor J C Wilkinson  
Trustee



The notes on pages 8 to 13 form an integral part of these financial statements.

# Hollybush Christian Fellowship

## Notes to financial statements for the year ended 31 December 2021

### 1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

#### 1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) and the Charities Act 2011.

The financial statements are prepared in sterling, which is the functional currency of the entity.

The trust constitutes a public benefit entity as defined by FRS102.

#### 1.2. Cashflow

The charity has taken advantage of the exemption in FRS102 from the requirement to produce a cashflow statement because it is a small charity.

#### 1.3. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of donations and gifts and is included in full in the statement of financial activities when receivable.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Income from investments is included in the year in which it is receivable.

Legacies are included when the charity is advised by the personal representative of an estate that payment will be made or property transferred and the amount involved can be quantified.

#### 1.4. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

#### 1.5. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	Straight line over fifty years and twenty years
Plant and machinery	-	25% straight line
Fixtures, fittings and equipment	-	20% straight line

# Hollybush Christian Fellowship

## Notes to financial statements for the year ended 31 December 2021

### 1.6. Pensions

The charity operates a defined contribution pension scheme for certain employees.

The pension costs charged in the financial statements represent the contribution payable by the charity during the year.

The scheme and its assets are held by independent managers.

### 2. Donations and legacies

	Unrestricted funds £	2021 Total £	2020 Total £
Offerings - Normal	42,626	42,626	32,942
Gift Aid - Normal	46,340	46,340	28,600
Legacies	28,910	28,910	1,587
	<u>117,876</u>	<u>117,876</u>	<u>63,129</u>

### 3. Other trading activities

	Unrestricted funds £	2021 Total £	2020 Total £
Cafe Income - Normal	354	354	1,425
Caravan - Electricity Charges	539	539	181
Caravan - Site fees	12,876	12,876	10,650
Log Cabins income - Normal	2,900	2,900	835
Facility Income	141	141	200
Fees - Youth Camp	-	-	836
	<u>16,810</u>	<u>16,810</u>	<u>14,127</u>

### 4. Investments

	Unrestricted funds £	2021 Total £	2020 Total £
Bank interest receivable	1,421	1,421	2,420
	<u>1,421</u>	<u>1,421</u>	<u>2,420</u>

## Hollybush Christian Fellowship

### Notes to financial statements for the year ended 31 December 2021

#### 5. Other income

	Unrestricted funds £	2021 Total £	2020 Total £
Government grants	17,470	17,470	10,000
	<u>17,470</u>	<u>17,470</u>	<u>10,000</u>

#### 6. Charitable activities

	Unrestricted funds £	2021 Total £	2020 Total £
Audio Expenditure	1,633	1,633	1,182
Cafe Expenditure	949	949	1,478
Gifts & Donation	515	515	100
Other Expenditure - Family Camp	160	160	148
Other Expenditure - Youth Camp	-	-	60
Gifts to missions	16,890	16,890	15,248
Payments to Evangelists	1,928	1,928	1,880
Outreach Literature	40	40	142
TV Licence	162	162	159
Printing	944	944	694
Publicity	1,350	1,350	38
Payments to Guest Speakers	470	470	1,640
Sunday School Expenditure	-	-	83
Mileage payments	180	180	91
Video expenditure	705	705	2,410
Governance and support costs (note 7)	137,091	137,091	147,219
	<u>163,017</u>	<u>163,017</u>	<u>172,572</u>

# Hollybush Christian Fellowship

## Notes to financial statements for the year ended 31 December 2021

### 7. Governance and support costs

	Unrestricted funds £	2021 Total £	2020 Total £
Staff costs - Wages & salaries	50,443	50,443	34,858
Staff costs - Pension costs	1,179	1,179	1,013
Establishment - Rates & water	1,629	1,629	3,031
Establishment - Light & heat	3,473	3,473	7,644
Establishment - Repairs & maintenance	13,031	13,031	43,503
Establishment - Insurance	6,030	6,030	5,713
Cleaning wages	13,215	13,215	6,539
Cleaning materials & services	4,597	4,597	7,619
Office equipment	170	170	290
Office materials	60	60	-
Postage and stationery	337	337	220
Subscriptions	1,004	1,004	79
Telephone	1,947	1,947	1,012
Professional - Accountancy fees	4,737	4,737	2,827
Professional - Other	341	341	711
Depreciation & impairment	34,898	34,898	32,160
	<u>137,091</u>	<u>137,091</u>	<u>147,219</u>

# Hollybush Christian Fellowship

## Notes to financial statements for the year ended 31 December 2021

### 8. Employees

Employment costs	2021 £	2020 £
Wages and salaries	50,443	34,858
Pension costs	1,179	1,013
	<u>51,622</u>	<u>35,871</u>

Miss J Wilkinson, a trustee of Hollybush Christian Fellowship, has been employed as Office Administrator from 1 January 2012. Miss J Wilkinson was paid salary of £26,323 in the year (2020 - £26,203). Additional pension costs paid were £1,053 (2020 - £1,013). The other trustees were not paid during the year. No employee received emoluments of more than £60,000 (2020 : None).

### Number of employees

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

	2021 Number	2020 Number
Trustees	5	5
Administrative	4	2
Other staff	1	1
	<u>10</u>	<u>8</u>

9. Tangible fixed assets	Land and buildings freehold £	Plant and machinery £	Fixtures, fittings and equipment £	Total £
<b>Cost</b>				
At 1 January 2021 and At 31 December 2021	1,317,670	225,940	166,639	1,710,249
<b>Depreciation</b>				
At 1 January 2021	352,971	212,622	162,768	728,361
Charge for the year	26,703	6,485	1,710	34,898
At 31 December 2021	<u>379,674</u>	<u>219,107</u>	<u>164,478</u>	<u>763,259</u>
<b>Net book values</b>				
At 31 December 2021	<u>937,996</u>	<u>6,833</u>	<u>2,161</u>	<u>946,990</u>
At 31 December 2020	<u>964,699</u>	<u>13,318</u>	<u>3,871</u>	<u>981,888</u>

# Hollybush Christian Fellowship

## Notes to financial statements for the year ended 31 December 2021

### 10. Debtors

	2021 £	2020 £
Other debtors	19,910	13,573

### 11. Creditors: amounts falling due within one year

	2021 £	2020 £
Other creditors	3,960	3,844

### 12. Analysis of net assets between funds

	Unrestricted funds £	Total funds £
Fund balances at 31 December 2021 as represented by:		
Tangible fixed assets	946,990	946,990
Current assets	360,326	360,326
Current liabilities	(3,960)	(3,960)
	<u>1,303,356</u>	<u>1,303,356</u>

### 13. Unrestricted funds

	At 1 January 2021 £	Incoming resources £	Outgoing resources £	At 31 December 2021 £
Unrestricted Funds	1,308,716	153,577	(163,017)	1,299,276
Designated Fund - Mission Fund	4,080	-	-	4,080
	<u>1,312,796</u>	<u>153,577</u>	<u>(163,017)</u>	<u>1,303,356</u>

#### Purposes of unrestricted funds

##### Unrestricted funds

Unrestricted funds comprise those funds which the trustees are free to use in accordance with the charitable objects.

##### Designated funds

Represents monies set aside for gifts to missions in furtherance of the charity's objectives.

**HOLLYBUSH CHRISTIAN FELLOWSHIP**

England & Wales - Charity number 1088838

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# Accounts

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**Hollybush Christian Fellowship**  
**Trustees' report and financial statements**  
**for the year ended 31 December 2020**

**Charity number: 1088838**

# Hollybush Christian Fellowship

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## Hollybush Christian Fellowship

### Legal and administrative information

<b>Charity number</b>	1088838
<b>Registered office</b>	Hollybush Newsham Thirsk North Yorkshire YO7 4DH
<b>Trustees</b>	Pastor J C Wilkinson C Wilkinson A Bennison Rev P Gregory J Wilkinson
<b>Independent Examiners</b>	W G Pearson FCA FCCA The Barker Partnership Chartered Accountants & Statutory Auditors 17 Central Buildings Market Place Thirsk North Yorkshire YO7 1HD
<b>Bankers</b>	HSBC 189 High Street Northallerton North Yorkshire DL7 8LQ  Kingdom Bank Limited Ruddington Fields Business Park Mere Way, Ruddington Nottingham, NG11 6JS

# **Hollybush Christian Fellowship**

## **Report of the trustees for the year ended 31 December 2020**

The trustees present their report and the financial statements for the year ended 31 December 2020. The trustees who served during the year and up to the date of this report are set out on page 1.

### **Structure, governance and management**

#### *Governing document*

The charity's objects and regulations are regulated by a Trust Deed dated 27 June 2001 and under that document, is constituted as an unincorporated association.

#### *Trustees*

The trustees are appointed by a resolution of the Trustees passed by a majority of the Trustees.

### **Objectives and activities**

The object of the charity is to advance the Christian faith in the county of North Yorkshire and in other such parts of the United Kingdom, or the World, as the trustees may from time to time think fit, and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the Trust. Also, 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 location, and in such other parts of the United Kingdom, or the World, as the trustees may from time to time think fit.

When reviewing the charity's objectives and activities and future plans the trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit.

### **Achievements and performance**

The first two months and into March went forward as normal promising to be a very active spring and summer with many bookings and enquiries for the whole year through to December. Then the pandemic hit the British Isles and lockdown ensued. Within two weeks every booking was cancelled through to December 2020 and it is still on going. Within a few days the charity received notice that the site was to close immediately, and a council grant was given, a cheque for £10,000. The trustees decided to continue the employment of those on staff for the rest of the year. Lorraine Winton has been helping assist Irene, who had an accident in March 2020 and John Wakeling has carried out practical work inside and outside the premises enabling the property to be kept clean and tidy.

Because there has not been any footfall on the premises there have been no meetings hence no offerings. Thankfully, the private caravan owners have mainly paid their monthly fees, which almost paid for the cost of the Missionary Monthly payments, the trust has benefited from a small legacy, and also several members contributed to monthly direct debit (not all gift aid). Several meetings were tried pre-Christmas but stopped through covid restriction legislation. A poor, practical, unseen enemy is near. To hopefully end very shortly and an opportunity to be re-established.

Capital payments completed this past year include replacing the boiler in the main church, new radio microphones and a new video recording system.

# Hollybush Christian Fellowship

## Report of the trustees for the year ended 31 December 2020

### Financial review

The net assets of the charity have reduced in the year by £82,896 from £1,395,692 to £1,312,796 (2019 - a reduction of £59,026). This decrease includes depreciation charges of £32,160 (2019 - £42,362).

### *Reserves Policy*

The trustees have established the policy whereby the unrestricted funds not committed or invested in tangible fixed assets are held as general funds at such a level as there are free reserves to provide financial flexibility over the next financial year. The Trustees have previously set aside £50,000 for the purchase of 16 acres of land. The Trustees do not expect that this land purchase will take place, and have therefore reallocated £50,000 from the designated fund to the general fund.

### Statement of trustees' responsibilities

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).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the 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 which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board

Pastor J C Wilkinson  
**Trustee**

17 August 2021

## **Hollybush Christian Fellowship**

### **Independent examiner's report to the trustees on the unaudited financial statements of Hollybush Christian Fellowship.**

I report on the accounts of Hollybush Christian Fellowship for the year ended 31 December 2020 set out on pages 2 to 13.

#### **Respective responsibilities of trustees and independent examiner**

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the Act) does not apply, and that an independent examination is needed.

It is my responsibility to:

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

#### **Basis of independent examiner's statement**

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:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep proper accounting records in accordance with section 130 of the Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act, have not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....  
**W G Pearson FCA FCCA**  
The Barker Partnership  
Chartered Accountants & Statutory Auditors  
17 Central Buildings  
Market Place  
Thirsk  
North Yorkshire  
YO7 1HD

18 August 2021

## Hollybush Christian Fellowship

### Statement of financial activities

For the year ended 31 December 2020

	Notes	Unrestricted funds £	2020 Total £	2019 Total £
<b>Income and endowments from</b>				
Donations and legacies	2	63,129	63,129	80,582
Other trading activities	3	14,127	14,127	82,297
Investments	4	2,420	2,420	2,464
Other income	5	10,000	10,000	-
<b>Total</b>		<u>89,676</u>	<u>89,676</u>	<u>165,343</u>
<b>Expenditure on</b>				
Charitable activities	6	<u>172,572</u>	<u>172,572</u>	<u>224,369</u>
<b>Total</b>		<u>172,572</u>	<u>172,572</u>	<u>224,369</u>
<b>Net income</b>		(82,896)	(82,896)	(59,026)
Total funds brought forward		<u>1,395,692</u>	<u>1,395,692</u>	<u>1,454,717</u>
<b>Total funds carried forward</b>		<u>1,312,796</u>	<u>1,312,796</u>	<u>1,395,691</u>

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

All of the above amounts relate to continuing activities.

The notes on pages 7 to 13 form an integral part of these financial statements.

## Hollybush Christian Fellowship

### Balance sheet as at 31 December 2020

	Notes	£	2020 £	£	2019 £
<b>Fixed assets</b>					
Tangible assets	9		981,888		1,000,660
<b>Current assets</b>					
Debtors	10	13,573		25,362	
Cash at bank and in hand		321,179		374,496	
		<u>334,752</u>		<u>399,858</u>	
<b>Creditors: amounts falling due within one year</b>	11	(3,844)		(4,827)	
<b>Net current assets</b>			<u>330,908</u>		<u>395,031</u>
<b>Net assets</b>			<u>1,312,796</u>		<u>1,395,691</u>
<b>Funds</b>	12				
Unrestricted income funds	13		<u>1,312,796</u>		<u>1,395,691</u>
<b>Total funds</b>			<u>1,312,796</u>		<u>1,395,691</u>

The financial statements were approved by the trustees on 17 August 2021 and signed on its behalf by

**Pastor J C Wilkinson**  
Trustee

The notes on pages 7 to 13 form an integral part of these financial statements.

# Hollybush Christian Fellowship

## Notes to financial statements for the year ended 31 December 2020

### 1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

#### 1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) and the Charities Act 2011.

The financial statements are prepared in sterling, which is the functional currency of the entity.

The trust constitutes a public benefit entity as defined by FRS102.

#### 1.2. Cashflow

The charity has taken advantage of the exemption in FRS102 from the requirement to produce a cashflow statement because it is a small charity.

#### 1.3. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of donations and gifts and is included in full in the statement of financial activities when receivable.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Income from investments is included in the year in which it is receivable.

Legacies are included when the charity is advised by the personal representative of an estate that payment will be made or property transferred and the amount involved can be quantified.

#### 1.4. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

#### 1.5. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	Straight line over fifty years and twenty years
Plant and machinery	-	25% straight line
Fixtures, fittings and equipment	-	20% straight line

# Hollybush Christian Fellowship

## Notes to financial statements for the year ended 31 December 2020

### 1.6. Pensions

The charity operates a defined contribution pension scheme for certain employees.

The pension costs charged in the financial statements represent the contribution payable by the charity during the year.

The scheme and its assets are held by independent managers.

### 2. Donations and legacies

	<b>Unrestricted funds £</b>	<b>2020 Total £</b>	<b>2019 Total £</b>
Offerings - Normal	32,942	32,942	38,722
Offerings - Family Camp	-	-	5,478
Gift Aid - Normal	28,600	28,600	35,102
Gift Aid - Family Camp	-	-	1,280
Legacies	1,587	1,587	-
	<u>63,129</u>	<u>63,129</u>	<u>80,582</u>

### 3. Other trading activities

	<b>Unrestricted funds £</b>	<b>2020 Total £</b>	<b>2019 Total £</b>
Cafe Income - Normal	1,425	1,425	11,072
Cafe Income - Family Camp	-	-	6,899
Caravan - Electricity Charges	181	181	493
Caravan - Site fees	10,650	10,650	14,060
Log Cabins income - Normal	835	835	7,947
Facility Income	200	200	21,769
Fees - Family Camp	-	-	12,899
Fees - Youth Camp	836	836	4,543
Audio Income	-	-	2,043
Video Income	-	-	572
	<u>14,127</u>	<u>14,127</u>	<u>82,297</u>

## Hollybush Christian Fellowship

### Notes to financial statements for the year ended 31 December 2020

#### 4. Investments

	<b>Unrestricted funds £</b>	<b>2020 Total £</b>	<b>2019 Total £</b>
Bank interest receivable	2,420	2,420	2,464
	<u>2,420</u>	<u>2,420</u>	<u>2,464</u>

#### 5. Other income

	<b>Unrestricted funds £</b>	<b>2020 Total £</b>	<b>2019 Total £</b>
Government grants	10,000	10,000	-
	<u>10,000</u>	<u>10,000</u>	<u>-</u>

## Hollybush Christian Fellowship

### Notes to financial statements for the year ended 31 December 2020

#### 6. Charitable activities

	Unrestricted funds £	2020 Total £	2019 Total £
Accommodation	-	-	340
Accommodation - Family Camp	-	-	4,299
Audio Expenditure	1,182	1,182	2,023
Cafe Expenditure	1,478	1,478	13,804
Cafe Expenditure - Family Camp	-	-	3,821
Cafe Expenditure - Youth Camp	-	-	1,688
Gifts & Donation	100	100	4,477
Marquees & Toilets - Family Camp	-	-	4,600
Other Expenditure - Family Camp	148	148	6,896
Other Expenditure - Youth Camp	60	60	726
Gifts to missions	15,248	15,248	17,950
Gifts to missions - camp	-	-	4,948
Payments to Evangelists	1,880	1,880	1,920
Outreach Literature	142	142	141
Outreach	-	-	1,370
TV Licence	159	159	155
Printing	694	694	1,008
Publicity	38	38	688
Payments to Guest Speakers	1,640	1,640	4,516
Guest Speakers - Family Camp	-	-	3,090
Sunday School Expenditure	83	83	16
Mileage payments	91	91	371
Video expenditure	2,410	2,410	185
Governance and support costs (note 7)	147,219	147,219	145,337
	<u>172,572</u>	<u>172,572</u>	<u>224,369</u>

## Hollybush Christian Fellowship

### Notes to financial statements for the year ended 31 December 2020

#### 7. Governance and support costs

	Unrestricted funds £	2020 Total £	2019 Total £
Staff costs - Wages & salaries	34,858	34,858	35,816
Staff costs - Pension costs	1,013	1,013	1,171
Establishment - Rates & water	3,031	3,031	2,343
Establishment - Light & heat	7,644	7,644	7,794
Establishment - Repairs & maintenance	43,503	43,503	28,981
Establishment - Insurance	5,713	5,713	5,104
Cleaning wages	6,539	6,539	6,539
Cleaning materials & services	7,619	7,619	8,876
Office equipment	290	290	110
Office materials	-	-	197
Postage and stationery	220	220	240
Subscriptions	79	79	240
Telephone	1,012	1,012	805
Professional - Accountancy fees	2,827	2,827	4,588
Professional - Other	711	711	171
Depreciation & impairment	32,160	32,160	42,362
	<u>147,219</u>	<u>147,219</u>	<u>145,337</u>

## Hollybush Christian Fellowship

### Notes to financial statements for the year ended 31 December 2020

#### 8. Employees

<b>Employment costs</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Wages and salaries	34,858	35,816
Pension costs	1,013	1,171
	<u>35,871</u>	<u>36,987</u>

Miss J Wilkinson, a trustee of Hollybush Christian Fellowship, has been employed as Office Administrator from 1 January 2012. Miss J Wilkinson was paid salary of £26,203 in the year (2019 - £25,709). Additional pension costs paid were £1,013 (2019 - £1,171). The other trustees were not paid during the year. No employee received emoluments of more than £60,000 (2019 : None).

#### Number of employees

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

	<b>2020</b>	<b>2019</b>
	<b>Number</b>	<b>Number</b>
Trustees	5	8
Administrative	2	2
Other staff	1	1
	<u>8</u>	<u>11</u>

<b>9. Tangible fixed assets</b>	<b>Land and buildings freehold</b>	<b>Plant and machinery</b>	<b>Fixtures, fittings and equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
At 1 January 2020	1,317,671	212,552	166,639	1,696,862
Additions	-	13,388	-	13,388
At 31 December 2020	<u>1,317,671</u>	<u>225,940</u>	<u>166,639</u>	<u>1,710,250</u>
<b>Depreciation</b>				
At 1 January 2020	326,269	205,947	163,986	696,202
Charge for the year	26,703	6,675	(1,218)	32,160
At 31 December 2020	<u>352,972</u>	<u>212,622</u>	<u>162,768</u>	<u>728,362</u>
<b>Net book values</b>				
At 31 December 2020	<u>964,699</u>	<u>13,318</u>	<u>3,871</u>	<u>981,888</u>
At 31 December 2019	<u>991,402</u>	<u>6,605</u>	<u>2,653</u>	<u>1,000,660</u>

## Hollybush Christian Fellowship

### Notes to financial statements for the year ended 31 December 2020

#### 10. Debtors

	2020 £	2019 £
Other debtors	13,573	25,362

#### 11. Creditors: amounts falling due within one year

	2020 £	2019 £
Other creditors	3,844	4,827

#### 12. Analysis of net assets between funds

	Unrestricted funds £	Total funds £
Fund balances at 31 December 2020 as represented by:		
Tangible fixed assets	981,888	981,888
Current assets	334,752	334,752
Current liabilities	(3,844)	(3,844)
	<u>1,312,796</u>	<u>1,312,796</u>

#### 13. Unrestricted funds

	At 1 January 2020 £	Outgoing resources £	At 31 December 2020 £
Unrestricted Funds	1,481,288	(172,572)	1,308,716
Designated Fund - Mission Fund	4,080	-	4,080
	<u>1,485,368</u>	<u>(172,572)</u>	<u>1,312,796</u>

#### Purposes of unrestricted funds

##### Unrestricted funds

Unrestricted funds comprise those funds which the trustees are free to use in accordance with the charitable objects.

##### Designated funds

Represents monies set aside for gifts to missions in furtherance of the charity's objectives.