

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020
FOR
DUKE STREET CHURCH**

Burrows Scarborough
Sovereign House
12 Warwick Street
Coventry
West Midlands
CV5 6ET

DUKE STREET CHURCH

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DUKE STREET CHURCH

REFERENCE AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 31 DECEMBER 2020

TRUSTEES

A Byron (Chair)
P Stockdale
S Loescher
K Loescher
D Hallett
S Welch
M Pincher
E Smith

PRINCIPAL ADDRESS

Duke Street
Sutton Coldfield
West Midlands
B72 1RJ

REGISTERED CHARITY NUMBER

1096824

INDEPENDENT EXAMINER

Burrows Scarborough
Sovereign House
12 Warwick Street
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DUKE STREET CHURCH

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The advancement of the Christian faith in accordance with the Basis of Faith primarily but not exclusively within Sutton Coldfield and the surrounding neighbourhood; and other such charitable purposes as shall, in the opinion of the members of the Church in general meeting further the work of the Church.

The objects of the charity are to further the religious and other charitable work of the Christian Faith. The charity is a member of the Evangelical Alliance and the Trustees subscribe to the Evangelical Alliance basis of faith. The charity owns premises in Sutton Coldfield comprising of a chapel and associated buildings as well as the freehold of a block of flats and the leasehold of a further flat, Duke Street Church has approximately 140 members. The church supports a number of UK and overseas Christian workers and mission organisations and is involved in a number of activities which benefit the wider community of Sutton Coldfield.

Public benefit

When planning and reviewing the objectives of the activities the Church has given due consideration to the Charity Commission's general guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our church in their local communities.

DUKE STREET CHURCH

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Due to the Coronavirus pandemic, normal church activities have had to be suspended from March 2020 for the rest of the year.

Since going into lockdown in March 2020 we have sent out Sunday service material (e-worship) by email each week - initially this was a mixture of written and recorded materials but is now almost all recorded (video).

In addition we have sent a prayer focus (e-prayer) and a newsletter (e-news) via email every week. The newsletter includes a mixture of church family news, contributions from church members, resources and information that may be of interest to some and was very much aimed at helping and encouraging church members to keep in touch with each other and stay connected to church.

For those without internet access a print version of each of these e-communications is produced, using the same material where appropriate and including extra materials in place of internet-based items. For e-worship on a Sunday we also send out an audio CD of the sermon.

In July 2020, once churches were allowed to open for individual prayer we began to open up the church building on a Friday morning for people to drop in and pray, and then from August 2020 we trialled holding live services under Covid-safe conditions in the building ie limiting numbers to 50, ensuring seating was spaced at 2 metres & encouraging the use of hand-sanitiser on entry to the building. Masks were compulsory & congregational singing was not allowed. In September & October we held live services on the 1st & 3rd Sundays of the month which were open to all, with a booking system in place to ensure we didn't exceed our capacity. E-worship continued to be sent out each week for those not able to come to services. Live services were suspended in November because of the second lockdown but resumed in December and included our carol service which we ran twice to enable more people to come. A Christmas card was delivered to all the houses in the streets around church inviting our neighbours to join us.

In September & October we held a weekly socially-distanced prayer meeting in the church building, and some home groups also used the church buildings for socially-distanced gatherings. Homegroups held their regular meetings online using Zoom, as did the Leadership Team and Trustees.

For the children and young people, our newly appointed Children & Youth Pastor (Carron Hopwood) produced story & craft videos each week for the different age groups which were available on YouTube and FaceBook. For the ID age group (11-18s) devotional materials were sent out directly to the young people. In November 2020 we launched 'Duke Street Junction' - a service aimed at families with younger children. The first one had to be done online as live gatherings were not permitted but in December it took place in the building.

During September and October, weekly gatherings for TAG (7-10) and ID (11-18) were held at church (in accordance with our Covid risk assessment). These were suspended when we went into second lockdown.

For our toddler groups, Little Jooks & Jooks of Hazard, a weekly storytime video was posted on YouTube and Facebook, and Little Jooks re-opened in a limited way in September and October. Again suspended when new restrictions were introduced.

In October we ran the 'Great Glow-Worm Hunt' event for families which took place outside and allowed families to participate in a socially-distanced way - this proved to be very popular with families from outside church.

The Coffee Tree café had closed when we went into the first lockdown in March but re-opened during September and October, although the introduction of the Tier system of restrictions affected what was permitted during that time. As part of Coffee Tree, we offered Storytime on a Friday morning for which parents had to book places and this ran until further restrictions were introduced.

Regular donations of foodstuffs to Birmingham City Mission Foodbank and donations to the BCM Toy Appeal continued through collection boxes outside the church building.

Following the resignation of Joel Woodier (Team Leader / Pastor) in Oct 2019, we advertised the post early in 2020, called 2 applicants for interview at the end of March. This was postponed, due to 'lockdown' and finally went ahead on 26th September 2020. One candidate was called to a second interview and after a further zoom meeting and having taken up references, Revd David Gibb was appointed with a view to taking up the post at the end of March 2021.

FINANCIAL REVIEW

Financial position

Incoming resources for the year were £130,846 (2019: £162,693). Expenditure for the year was £177,445 (2019: £177,446). The deficit for the year was £29,389 including depreciation of £18,011 (2019: deficit £14,753 including depreciation of £17,187).

DUKE STREET CHURCH

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020

FINANCIAL REVIEW

Reserves policy

The Trustees are committed to establishing a level of reserves for General Funds that will cover three months costs, subject to sufficient funding being available to achieve this, while not hampering the ongoing development of the ministry of the Church. The precise level of reserves to be £53,419 (excluding depreciation) and will be subject to regular review, taking into account levels of activity and prevailing circumstances. The unrestricted reserves at the balance sheet date are £151,192 (2019 - £163,232) designated reserves are £9,279 (2019 - £12,512). Total funds of the charity are £1,290,552 (2019 - £1,319,941), of which £1,130,081 (2019 - £1,144,197) are restricted.

For the purposes of short and medium term financial management, the trustees are concerned more with the management of working capital, and the healthy working capital position is entirely in line with their policy of holding free resources sufficient to fund three months of ongoing unrestricted expenditure to cover the eventuality of a material decline in incoming resources.

FUTURE PLANS

The Church is well aware of COVID-19 and the impact this has on our activities and services. Strategies have been adopted to maintain contact with the members and some of the wider church community. However we do not anticipate it having any significant impact on the finances of the church.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Duke Street Church was originally constituted under two trust deeds. The charity's affairs have however been amalgamated under a "Scheme" with the Charity Commissioners dated 13 December 2002 into a single charity with a single set of Trustees.

Recruitment and appointment of new trustees

Trustees/Leadership Team members are normally recruited from within the membership and are appointed after consultation with the membership of the church and approval by the existing trustees/LT. No external persons to the charity are entitled to appoint trustees.

Organisational structure

There are two groups of people involved in the running of the charity:

The Leadership Team who are the Trustees are responsible for the strategic direction and routine activities of the church and any legal requirements, that is, employment and the requirements of the charity law. They meet at least once a month.

An Administration Group is responsible for much of the practical day-to-day needs under the direction of the leadership Team as appropriate.

The day to day running of the church office was delegated to the administrator, and chair of the Admin Group Mrs Fiona Buckell, under the supervision of the Leadership Team, Financial administration was undertaken by the treasurer, currently Mrs Sallie Morgan.

Induction and training of new trustees

Trustee induction and training is informal. Trustees are aware of their responsibilities when they take up appointment.

Approved by order of the board of trustees on 24 May 2021 and signed on its behalf by:

A Byron (Chair) - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DUKE STREET CHURCH**

Independent examiner's report to the trustees of Duke Street Church

I report to the charity trustees on my examination of the accounts of Duke Street Church (the Trust) for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 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:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. 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.

Zoe Walsh FCCA
Burrows Scarborough
Sovereign House
12 Warwick Street
Coventry
West Midlands
CV5 6ET

24 May 2021

DUKE STREET CHURCH

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2020

				31.12.20	31.12.19
		Unrestricted funds	Restricted funds	Restricted fixed asset	Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM					
Donations and legacies		107,338	2,035	-	109,373
Charitable activities					
Related church activities		791	-	-	791
Other trading activities	2	13,995	6,300	-	20,295
Investment income	3	387	-	-	387
Total		122,511	8,335	-	130,846
EXPENDITURE ON					
Raising funds		3,878	-	-	3,878
Charitable activities					
Direct church expenses	4	84,273	-	-	84,273
Related church activities		49,633	4,440	-	54,073
Depreciation		3,811	-	14,200	18,011
Total		141,595	4,440	14,200	160,235
NET INCOME/(EXPENDITURE)		(19,084)	3,895	(14,200)	(29,389)
Transfers between funds	13	3,811	-	(3,811)	-
Net movement in funds		(15,273)	3,895	(18,011)	(29,389)
RECONCILIATION OF FUNDS					
Total funds brought forward		175,744	8,962	1,135,235	1,319,941
TOTAL FUNDS CARRIED FORWARD		160,471	12,857	1,117,224	1,319,941

The notes form part of these financial statements

DUKE STREET CHURCH

BALANCE SHEET 31 DECEMBER 2020

	Notes	31.12.20 £	31.12.19 £
FIXED ASSETS			
Tangible assets	8	1,117,224	1,135,235
CURRENT ASSETS			
Debtors	9	5,586	5,580
Cash at bank and in hand		171,146	181,566
		<u>176,732</u>	<u>187,146</u>
CREDITORS			
Amounts falling due within one year	10	(3,404)	(2,440)
NET CURRENT ASSETS		<u>173,328</u>	<u>184,706</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,290,552</u>	<u>1,319,941</u>
NET ASSETS		<u>1,290,552</u>	<u>1,319,941</u>
FUNDS	13		
Unrestricted funds		160,471	175,744
Restricted funds		1,130,081	1,144,197
TOTAL FUNDS		<u>1,290,552</u>	<u>1,319,941</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 24 May 2021 and were signed on its behalf by:

A Byron (Chair) - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The Charity constitutes a public benefit entity as defined by FRS 102.

The financial statements are presented in sterling and rounded to the nearest £1.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Long leasehold	- Over the life of the lease
Fixtures and fittings	- 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

DUKE STREET CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2020

2. OTHER TRADING ACTIVITIES

	31.12.20	31.12.19
	£	£
Room hire	2,669	12,605
Coffee shop income	5,826	15,367
Rents received	11,800	12,683
	<u>20,295</u>	<u>40,655</u>

3. INVESTMENT INCOME

	31.12.20	31.12.19
	£	£
Interest receivable - trading	<u>387</u>	<u>372</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs £	Totals £
Direct church expenses	82,023	2,250	84,273
Related church activities	54,073	-	54,073
Depreciation	18,011	-	18,011
	<u>154,107</u>	<u>2,250</u>	<u>156,357</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

6. STAFF COSTS

	31.12.20	31.12.19
	£	£
Wages and salaries	47,749	65,179
Social security costs	707	1,849
Other pension costs	2,275	3,234
	<u>50,731</u>	<u>70,262</u>

The average monthly number of employees during the year was as follows:

	31.12.20	31.12.19
Support Staff	<u>3</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

DUKE STREET CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2020

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Restricted fixed asset	Total funds
	£	£	£	£
INCOME AND ENDOWMENTS FROM				
Donations and legacies	119,128	-	-	119,128
Charitable activities				
Related church activities	2,538	-	-	2,538
Other trading activities	33,972	6,683	-	40,655
Investment income	372	-	-	372
Total	156,010	6,683	-	162,693
EXPENDITURE ON				
Raising funds	7,627	-	-	7,627
Charitable activities				
Direct church expenses	123,902	-	-	123,902
Related church activities	25,012	3,718	-	28,730
Depreciation	-	-	17,187	17,187
Total	156,541	3,718	17,187	177,446
NET INCOME/(EXPENDITURE)	(531)	2,965	(17,187)	(14,753)
RECONCILIATION OF FUNDS				
Total funds brought forward	176,275	5,997	1,152,422	1,334,694
TOTAL FUNDS CARRIED FORWARD	175,744	8,962	1,135,235	1,319,941

8. TANGIBLE FIXED ASSETS

	Freehold property £	Long leasehold £	Fixtures and fittings £	Totals £
COST				
At 1 January 2020 and 31 December 2020	1,195,616	59,981	92,842	1,348,439
DEPRECIATION				
At 1 January 2020	127,799	5,406	79,999	213,204
Charge for year	14,200	600	3,211	18,011
At 31 December 2020	141,999	6,006	83,210	231,215
NET BOOK VALUE				
At 31 December 2020	1,053,617	53,975	9,632	1,117,224
At 31 December 2019	1,067,817	54,575	12,843	1,135,235

Included in cost or valuation of land and buildings is freehold land of £485,000 (2019 - £485,000) which is not depreciated.

The leasehold property relates to a leasehold flat (Jacey) which was renewed as a 99 year lease in 2011.

DUKE STREET CHURCH

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Other debtors	5,586	5,580
	<u>5,586</u>	<u>5,580</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Other creditors	3,404	2,440
	<u>3,404</u>	<u>2,440</u>

11. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.12.20	31.12.19
	£	£
Within one year	941	1,882
	<u>941</u>	<u>1,882</u>

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	Restricted fixed asset	Total funds	Total funds
	£	£	£	£	£
Fixed assets	(1)	-	1,117,225	1,117,224	1,135,235
Current assets	163,875	12,857	-	176,732	187,146
Current liabilities	(3,403)	-	(1)	(3,404)	(2,440)
	<u>160,471</u>	<u>12,857</u>	<u>1,117,224</u>	<u>1,290,552</u>	<u>1,319,941</u>

13. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	163,232	(17,830)	5,790	151,192
Hardship Fund - designated	8,100	827	(1,979)	6,948
Ron Legacy - designated	4,412	(2,081)	-	2,331
	<u>175,744</u>	<u>(19,084)</u>	<u>3,811</u>	<u>160,471</u>
Restricted funds				
Jacey Building	6,782	3,875	-	10,657
Macedonia fund	180	20	-	200
Restricted fixed asset				
	<u>1,135,235</u>	<u>(14,200)</u>	<u>(3,811)</u>	<u>1,117,224</u>
Artwork	2,000	-	-	2,000
	<u>1,144,197</u>	<u>(10,305)</u>	<u>(3,811)</u>	<u>1,130,081</u>
TOTAL FUNDS	<u>1,319,941</u>	<u>(29,389)</u>	<u>-</u>	<u>1,290,552</u>

DUKE STREET CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

13. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	117,361	(135,191)	(17,830)
Hardship Fund - designated	5,150	(4,323)	827
Ron Legacy - designated	-	(2,081)	(2,081)
	<u>122,511</u>	<u>(141,595)</u>	<u>(19,084)</u>
Restricted funds			
Jacey Building	6,300	(2,425)	3,875
Macedonia fund	2,035	(2,015)	20
Restricted fixed asset			
	<u>-</u>	<u>(14,200)</u>	<u>(14,200)</u>
	<u>8,335</u>	<u>(18,640)</u>	<u>(10,305)</u>
TOTAL FUNDS	<u>130,846</u>	<u>(160,235)</u>	<u>(29,389)</u>

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General fund	164,175	(943)	163,232
Hardship Fund - designated	7,100	1,000	8,100
Ron Legacy - designated	5,000	(588)	4,412
	<u>176,275</u>	<u>(531)</u>	<u>175,744</u>
Restricted funds			
Jacey Building	3,037	3,745	6,782
Macedonia fund	960	(780)	180
Restricted fixed asset			
	<u>1,152,422</u>	<u>(17,187)</u>	<u>1,135,235</u>
Artwork	2,000	-	2,000
	<u>1,158,419</u>	<u>(14,222)</u>	<u>1,144,197</u>
TOTAL FUNDS	<u>1,334,694</u>	<u>(14,753)</u>	<u>1,319,941</u>

DUKE STREET CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2020

13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	147,010	(147,953)	(943)
Church Fund - designated	8,000	(8,000)	-
Hardship Fund - designated	1,000	-	1,000
Ron Legacy - designated	-	(588)	(588)
	<u>156,010</u>	<u>(156,541)</u>	<u>(531)</u>
Restricted funds			
Jacey Building	6,003	(2,258)	3,745
Macedonia fund	680	(1,460)	(780)
Restricted fixed asset			
	<u>-</u>	<u>(17,187)</u>	<u>(17,187)</u>
	<u>6,683</u>	<u>(20,905)</u>	<u>(14,222)</u>
TOTAL FUNDS	<u>162,693</u>	<u>(177,446)</u>	<u>(14,753)</u>

Restricted Funds

Fixed Asset Fund - relates to assets acquired by the church.

Jacey Building - up keep of Jacey Building

Artwork Fund - To be spent on artwork for the church.

Macedonia Fund - money collected and donated to a church in Macedonia

Designated Funds

Hardship Fund is a discretionary fund available to provide financial relief to members of the community agreed by the trustees.

Ron legacy project - to be spent on items approved by the trustees.

Church fund - to be used as part payment of the pastors salary.

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

DUKE STREET CHURCH

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2020

	31.12.20 £	31.12.19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	5,152	9,001
Donations and collections	84,890	91,730
Gift aid	16,498	18,397
Job Retention Scheme	2,833	-
	<hr/> 109,373	<hr/> 119,128
Other trading activities		
Room hire	2,669	12,605
Coffee shop income	5,826	15,367
Rents received	11,800	12,683
	<hr/> 20,295	<hr/> 40,655
Investment income		
Interest receivable - trading	387	372
Charitable activities		
Youth Activities	791	2,538
	<hr/> 130,846	<hr/> 162,693
Total incoming resources		
EXPENDITURE		
Other trading activities		
Purchases	3,878	7,627
Charitable activities		
Wages and salaries	47,749	65,179
Social security	707	1,849
Pensions	2,275	3,234
Rates, water and energy	5,558	4,301
Insurance	2,096	1,661
Administration expenses	7,333	6,551
Activity expenses	890	12,799
Cleaning and maintenance	8,481	13,338
Church service expenses	815	1,275
Mission and giving	44,270	21,027
Youth expenses	1,171	2,858
Furniture project	2,778	5,395
Ministry expenses	595	1,575
Flat expenses	6,445	3,833
Community activities	933	1,612
Missionary flat expenses	2,425	2,258
Gifts	1,221	-
Advertising	354	-
Freehold property	14,200	14,200
Long leasehold	600	600
Fixtures and fittings	3,211	2,387
	<hr/> 154,107	<hr/> 165,932
Support costs		

This page does not form part of the statutory financial statements

DUKE STREET CHURCH

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2020

	31.12.20 £	31.12.19 £
Support costs		
Governance costs		
Sundries	90	90
Accountancy and legal fees	2,160	3,797
	<u>2,250</u>	<u>3,887</u>
Total resources expended	160,235	177,446
Net expenditure	<u>(29,389)</u>	<u>(14,753)</u>

This page does not form part of the statutory financial statements